City Council Meeting Agenda

April 14, 2026
6:00 PM
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

Mayor
Amy Bublak

Council Members
Kevin Bixel
Cassandra Abram
Erika Phillips
Rebecka Monez
(Vice Mayor)

Interim City Manager
Gary Hampton
City Clerk
Nichole Fiez
City Attorney
George A. Petrulakis

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agendized topic or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

NOTICE REGARDING NON-ENGLISH SPEAKERS: The Turlock City Council meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

EQUAL ACCESS POLICY: If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item. Members of the public will be allowed three (3) minutes for comments.

AGENDA PACKETS: Prior to the City Council meeting, a complete Agenda Packet is available for review on the City's website at www.cityofturlock.org and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Council after distribution of the Agenda Packet are also available for public inspection in the City Clerk's Office. Such documents may be available on the City's website subject to staff's ability to post the documents before the meeting.

1. **CALL TO ORDER**

2. **SALUTE TO THE FLAG**

3. **ROLL CALL AND DECLARATION OF CONFLICTS**

4. **APPROVAL OF AGENDA AS POSTED OR AMENDED**

   This is the time for the City Council to remove items from the agenda or to change the order of the agenda. Matters may be taken up out of order of the established agenda by a four-fifths vote of the City Council.

5. **PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS**

   A. Turlock Police Department Animal Services - Adoptable Pets

   B. Proclamation: Animal Care and Control Appreciation Week (Police)

   C. Presentation: Turlock Partnership Incentive Program Check Presentation: Kabob Place (Economic Development)

   D. Proclamation: National Volunteer Recognition Week: April 19-25, 2026 (Human Relations)

   E. Proclamation: National Public Safety Telecommunicators Week (Police)

   F. Proclamation: Arbor Day (Recreation)

   G. Proclamation: Honoring City Attorney George A. Petrulakis for Outstanding Service to the City (Mayor)

6. **PUBLIC PARTICIPATION**

   Pursuant to California Government Code Section 54954.3(a), this portion of the meeting is set aside for members of the public to address the City Council on matters that are not listed on tonight's agenda but are within the subject matter jurisdiction of the City Council. Speakers will be allowed up to three (3) minutes for their comments. Speakers who wish to address a matter listed later on the agenda may be asked to wait until that item is heard. Comments on matters outside the Council's subject matter jurisdiction may be ruled out of order by the presiding officer and not permitted to continue. Pursuant to Government Code Section 54954.2(a)(3), the City Council may not take action or engage in substantive discussion on items not listed on the posted agenda. However, the Council or staff may briefly respond to public comments, refer matters to staff, or request that a topic be placed on a future agenda.

7. **CITY MANAGER REPORTS/UPDATES**

   City Manager reports/updates are provided for informational purposes only and no action or discussion may be undertaken. The City Manager may direct department heads to provide reports/updates at the City Manager's request.

   A. Monthly Department Reports

8. **CONSENT CALENDAR**

   All matters listed under the Consent Calendar are considered routine and will be enacted by one motion with no separate discussion. Any item may be removed from the Consent Calendar and considered separately at the request of the Mayor or any Councilmember. Prior to Council action, members of the public may address the Council on the Consent Calendar. If during their Consent Calendar comments, a member of the public requests removal of an item for separate consideration, the Mayor or a Councilmember may do so. Public comment on the Consent Calendar is limited to one (1) minute per speaker, regardless of the number of items addressed by the speaker.

   A. Accepting the Weekly demands of March 6, 2026 through March 12, 2026 in the amount of

$1,117.838.76, March 13, 2026 through March 19, 2026 in the amount of $4,253,642.28, March 20, 2026 through March 26, 2026 in the amount of $1,718,644.69, March 27,2026 through April 2, 2026 in the amount of $4,613,527.60 and AP EFT January 1, 2026 through January 31, 2026 in the amount of $167,710.49.

B. Accepting the Minutes of the March 24, 2026 City Council Meeting

C. Authorizing the Placement of Insurance Carrier Policies and Third-Party Administrative Agreements between the City of Turlock and Related Benefit Partners for Employee Healthcare, Covering the Period of July 1, 2026 through June 30, 2027 (Human Relations)

D. Declaring the Intention to Order Annexation No. 41 for the property located at 1143 9th Street, (Stanislaus County Assessor's Parcel 043-011-016), to existing Community Facilities District No. 2 (Services Mitigation) (Development Services)

E. Accepting improvements for City Project No. 24-010 "Fire Station No. 31 SCBA Compressor" and authorizing the City Engineer to file a Notice of Completion (Engineering)

F. Rescinding Resolution No. 2025-083 and Adopting a New Resolution Designating the Authorized Signatures for the City of Turlock Bank Accounts with WestAmerica Bank (Finance)

G. Approving Amendment No. 4 to an Agreement between the City of Turlock and ABS Direct, Inc. for Laser Printer and Mailing Services of Utility Billing, Utility Delinquent Notices, and Business License Renewals, to Change the Current Total Compensation Amount from $880,000 to $1,013,200 for the Duration of the Contract (Finance)

H. Adopting the HOME Investment Partnerships American Rescue Plan (HOME-ARP) Program Policies and Procedures Manual for the Housing Division (Housing)

I. Awarding Bid and Approving an Agreement with Ace-High Engineering for City Project No. 25-063 "Geer Road Water Valves Replacement" in the Amount of $295,746.00 (Engineering)

J. Approving Amendment No. 6 to City Contract No. 2023-110 with Provost & Pritchard Consulting Group for Engineering Design Services for the Roads Program in the amount of $823,532.14 (Roads Program)

K. Approving Amendments to City Contract No. 2023-111 with Siegfried Engineering, Inc. for Engineering Design Services for the Roads Program for City Project Nos. 26-017 and 26-018 (Roads Program)

9. **FINAL READINGS**

10. **PUBLIC HEARINGS**

A. Approving and Authorizing the Submission of the Fiscal Year 2026-2027 Annual Action Plan to HUD (Housing)

11. **ACTION ITEMS**

A. Direction on Remaining ARPA Funds for Business Development (Economic Development)

B. Adopting a Resolution Declaring the City Council's Intention to Consider Adoption of a Reasonable Accommodation Ordinance After Review and Recommendation by the Planning Commission (City Attorney)

12. **COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS**

13. **CLOSED SESSION**

A. Conference with Labor Negotiators, Cal. Gov't Code §54957.6(a)
"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."
Agency Designated Representative: Interim City Manager, Gary Hampton
Employee Organization: Turlock Management Association-Public Safety

B. Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(d)(2)"For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency." Potential Case(s): One (1)

14. **REPORTS FROM CLOSED SESSION**

15. **ADJOURNMENT**

Agenda Item 5A

Presentation

Turlock Police Department Animal Services

Adoptable Pets

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN HONOR OF

ANIMAL CARE AND CONTROL APPRECIATION WEEK

APRIL 12 - 18, 2026

WHEREAS, the National Animal Care and Control Association has designated the second full week of April each year as "Animal Care and Control Appreciation Week"; and

WHEREAS, the various federal, state, and local government officials throughout the Country take this time to recognize, thank, and commend all Animal Services Officers for the dedicated service they provide to citizens, various Public Safety and Public Service Agencies, and Departments throughout the country; and

WHEREAS, the Turlock City Council would like to express its sincere thanks and appreciation for the outstanding service Turlock Animal Services provides on a daily basis to the residents of the City; and

WHEREAS, the Turlock City Council recognizes Animal Services Officers for the many dedicated and long hours of service they perform in serving this community and for fulfilling the Turlock Animal Services commitment to providing the highest and most efficient level of customer service; and

WHEREAS, the Turlock City Council wishes to commend each and every Animal Services Officer for their excellence in service, which is in keeping with the long and distinguished tradition of the Animal Care and Control profession.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our residents, do hereby proclaim April 12 - 18, 2026 as **"ANIMAL CARE AND CONTROL APPRECIATION WEEK"** in the City of Turlock and encourage all residents in the City of Turlock to show and express appreciation for these outstanding individuals.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 14th day of April 2026.

AMY BUBLAK, MAYOR
City of Turlock, County of Stanislaus,
State of California

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN RECOGNITION OF

CITY OF TURLOCK

NATIONAL VOLUNTEER RECOGNITION WEEK

WHEREAS, volunteers make up hundreds of individuals in our community, representing a wide array of individuals volunteering in various departments throughout the City of Turlock in the following programs: Volunteers in Police Services, Police Explorers, Municipal Volunteer Partnership Program, and Friends of Turlock Animal Services; and

WHEREAS, through volunteerism within local government entities, the quality of life we have grown to rely upon and appreciate is sustained through these community partnerships; and

WHEREAS, the City of Turlock's Volunteer programs are staffed with a group of men and women willing to serve an agency in need of their time, dedication, and talents; and

WHEREAS, these individuals often serve unnoticed to the public, but are indispensable to the City of Turlock; and

WHEREAS, this City Council understands that government alone cannot solve all of society's needs and these volunteers transform and extend our limited resources into the ability to provide better service to the City of Turlock; and

WHEREAS, the Turlock City Council recognizes that two thousand eighty volunteer hours of service equals a full-time employee at wages and benefits in excess of $85,125; and

WHEREAS, the public should be knowledgeable about volunteerism and the efforts of volunteerism improving the quality of life in our community; and

WHEREAS, this City Council does hereby recognize these individuals as true public servants who promote the highest ideals of public service to support the objectives of service to the community; who strive to set an example for others; and prove that anyone with drive and determination can be of service to their community.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim National Volunteer Recognition Week as April 19-25, 2026 and express our sincere gratitude and admiration by honoring the dedication of these model volunteers who tirelessly give so freely of their valuable time to provide service to the citizens of Turlock.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 14th day of April, 2026.

AMY BUBLAK, MAYOR
City of Turlock, County of Stanislaus,
State of California

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN HONOR OF

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK

APRIL 12 - 18, 2026

WHEREAS, emergencies can occur at any time that require police, fire, or emergency medical services; and

WHEREAS, each day over one-half million Public Safety Telecommunicators answer desperate calls for help, responding with services that save the lives and property of American citizens in need of assistance; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our residents have with emergency services; and

WHEREAS, the residents of Turlock rely on their knowledge and professionalism as they make critical decisions, obtain information, and quickly dispatch needed aid; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from residents who telephone the City of Turlock Public Safety Communications Center; and

WHEREAS, each Public Safety Telecommunicator has exhibited compassion, understanding, and professionalism during the performance of their job in the past year; and

WHEREAS, our Public Safety Telecommunicators serve our residents daily in countless ways and deserve our heartfelt appreciation.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 12 - 18, 2026 as **"NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK"** in the City of Turlock and encourage all residents of the City of Turlock to show and express appreciation for these outstanding individuals.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 14th day of April 2026.

AMY BUBLAK, MAYOR
City of Turlock, County of Stanislaus,
State of California

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN HONOR OF

ARBOR DAY

APRIL 2026

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2026 is the 154th anniversary of the holiday and Arbor Day is now observed throughout the nation and world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim April 2026, as the 154th anniversary celebration of **"ARBOR DAY"** in the City of Turlock and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and encourage all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 14th day of April, 2026.

AMY BUBLAK, MAYOR,
City of Turlock, County of Stanislaus,
State of California

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN HONOR OF
THE SERVICE OF
CITY ATTORNEY GEORGE A. PETRULAKIS
April 14, 2026

WHEREAS, George A. Petrulakis has served the City of Turlock as City Attorney since February 3, 2021, when he was appointed Interim City Attorney, and was subsequently appointed by the Turlock City Council on September 28, 2021, to serve as the City's Contract City Attorney; and

WHEREAS, since his appointment, George A. Petrulakis has faithfully served as City Attorney, offering sound legal counsel, ensuring transparency and compliance, and supporting the City Council, staff, and community with integrity and dedication; and

WHEREAS, George A. Petrulakis has played an instrumental role in guiding the City through complex legal matters, including leading the City through the many challenges that emerged from the COVID-19 pandemic and navigating evolving State regulations related to the rapidly increasing issue of homelessness, providing thoughtful advice on governance, policy, and municipal operations that has strengthened the City's decision-making and long-term stability; and

WHEREAS, throughout his tenure, George A. Petrulakis has demonstrated a strong commitment to the rule of law, ethical governance, and the best interests of the City of Turlock and its residents; and

WHEREAS, his professionalism, knowledge, and steady presence have contributed meaningfully to the effective operation of City government and the advancement of the community.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock and on behalf of the entire City Council and the residents we serve, do hereby commend George A. Petrulakis for his dedicated service as City Attorney and express our sincere appreciation for his continued contributions to the City of Turlock.

SEAL OF THE CITY OF TURLOCK

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 14th day of April, 2026.

AMY BUBLAK, MAYOR
City of Turlock, County of Stanislaus,
State of California

TURLOCK FIRE DEPARTMENT

March 2026

Interim Fire Chief, Shanon Evans

OPERATIONS DIVISION

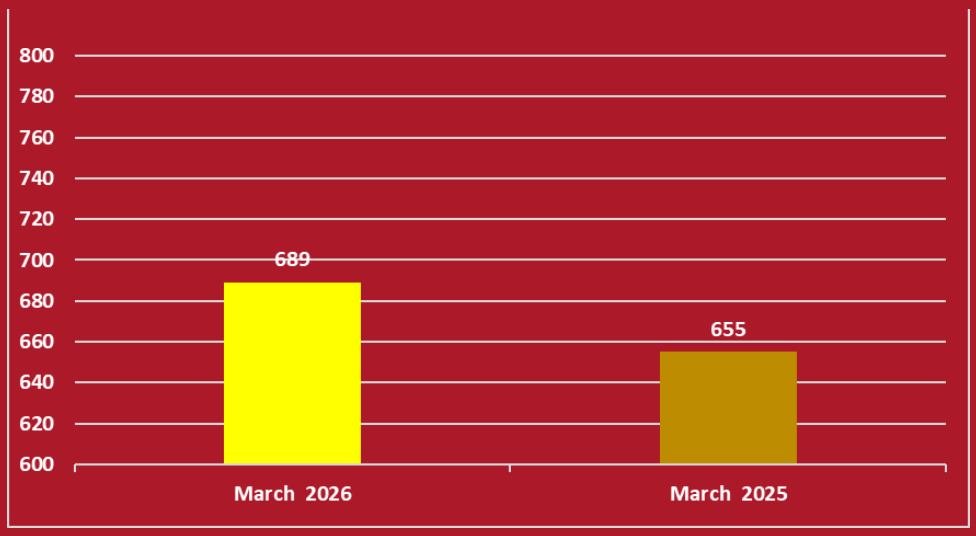
TOTAL CALL VOLUME: 689

Total Fire (NFIRS Series 100): 25

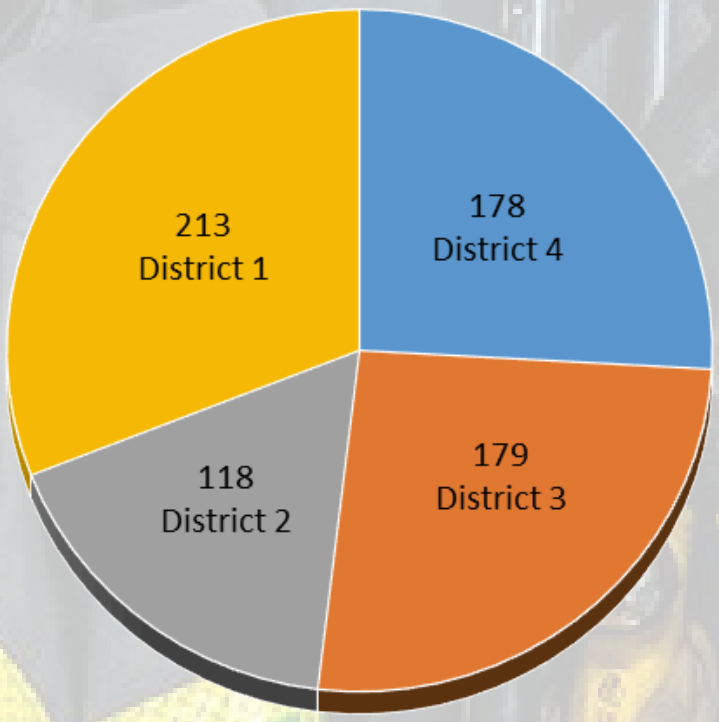
Total EMS: 468

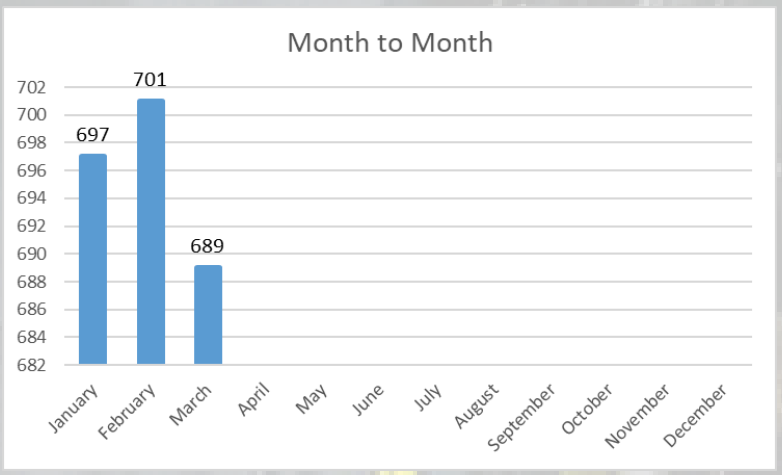
Total Public Service: 82

March 2025 vs March 2026



CALLS BY DISTRICT





FIRE PREVENTION DIVISION

Type of Inspection	Total
Occupancy	7
Re-inspections	7
Hydrant Flows	2
Final Fire Alarm/Final Sprinkler	4
Building Finals	5
Food Vendors	1
School Inspections, Care Facilities and STD850	3
All other Inspections	15
Green Sheet Plan Reviews	9
Pre-Developments	6

Stanislaus Regional FIU March 2026

DETAILS: During the month of March 2026, the FIU's call volume increased well above the previous month's total responses.

The FIU conducted a total of 29 fire investigations during the month (the previous month of February was 18), the breakdown of the calls is as follows:

Calls by jurisdiction: Modesto FD 10, Ceres 3, Oakdale's 2, Salida 0, Turlock city 3, and the County 11.

13 were structure fires, 3 vegetation fires, 8 vehicle fires, and 5 were trash/dumpster/other fires/criminal enforcement actions/investigator follow-ups.

Investigators were able to determine that 9 fires were confirmed arsons, 13 accidental, and 5 were undetermined. Investigators were canceled a total of 0 times. Reported fire related injuries 4.

The unit responded to two (2) fatal fire responses. One consisted of a vehicle collision with four (4) fatalities on Oakdale Waterford Highway (SSL24's territory). The second was in Burbank Paradise FPD on Leon Ave. It consisted of a residential duplex fire that resulted in three (3) fatalities. Both incidents were co-investigated by CHP/SCSO along with the unit.

Investigators assisted with or handled themselves 3 arson arrests this month. We continue to dedicate long hours to several open arson investigations that require follow-up, with arrests pending.

The FIU asks that the Fire and LEO jurisdictions direct any arson related video or arson related tip info to their public account: Info@stanfiu.org or 209.525.5530. We welcome any inquiries and remain committed to serving the communities throughout the county. #StanFIU

Stanislaus Regional Fire Investigation Unit — Investigations for Turlock City FD — March 2026

AR= Arson, AC= Accidental, UN= Undetermined

Date	Sta #	Agency	IF #	Invest	Location	AR	AC	UN	Property	Dispo	$ Loss	O&C
3/5/2026	32	TUR	26-057	Green	1360 West Main			1	Vehicle	Closed	$50,000.00	O&C
3/5/2026	34	TUR	26-058	Green	4648 Taylor Ct.		1		Vehicle	Closed	$100,000.00	O&C
3/11/2026	33	TUR	26-064	Haus	701 Reef Point Ave		1		Struct Resid	Closed	$20,000.00	O&C

Human Relations Department

Career Opportunities

We are Hiring!

Career Opportunities

JOB TITLE	SALARY	DEADLINE
Assistant Engineer	$7,478.00 - $9,090.00 Monthly	4/8/26 5:00 PM
City Manager	$18,450.00 - $22,425.00 Monthly	Continuous
Police Officer I/II (BONUS PAY)	$6,558.00-$9,229.00 Monthly	Continuous
Police Officer Trainee (BONUS PAY)	$4,454.00-$5,416.00 Monthly	Continuous
Utilities Maintenance Worker, Sr	$5,525.00 - $6,716.00 Monthly	4/10/26 5:00 PM
Water Treatment Plant Operations Supervisor (NEW INCENTIVES)	$8,822.00 - $10,723.00 Monthly	Continuous

***As of 04/02/2026**

For more information, please visit www.cityofturlock.org

Human Relations Department

Full-Time New Hires

Promotion - Fire Operations Suport Analyst

Promotion - Principal Human Relations Analyst

City Attorney

Fields Services Technician

Fields Services Technician

Maintenance Worker I

Police Officer Trainee

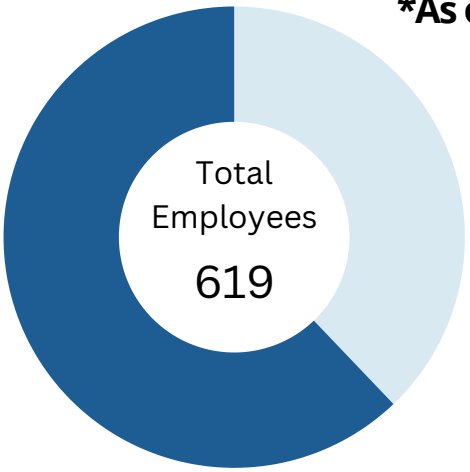
Water Treatment Plant Operator II

Staffing Data

***As of 04/02/2026**

Full-Time Employees

413



Part-Time Employees

206

Emergency Services Dispatcher Trainee

Human Relations Department

Upcoming Events

The following trainings are scheduled for City staff:

Training	Date
Hearing Conservation Program	April 7, 2026
Heat Illness Prevention	April 21, 2026
Ladder Safety	May 5, 2026
Personal Protective Equipment & Tool Safety	May 19, 2026
Slip, Trip & Fall Prevention	June 2, 2026
Traffic Control & Flagger	June 16, 2026
HR 101	June 24, 2026
Trenching & Excavation	July 7, 2026

Pitman High School Local and Regional Business Career Pathway Day

Monday, April 27, 2026

Human Relations Department

High Five Committee

This month, the High Five Committee would like to formally recognize and extend its sincere appreciation to the Finance Department for their outstanding contributions.

We are especially grateful for their professionalism, attention to detail, and consistent support across all departments. Through the dedicated work of our Accounting, Utility Billing, and Purchasing teams, they ensure that resources are managed with accuracy, transparency, and care. The Finance department's tireless efforts helps support not only other city staff, but also serves the City of Turlock residents.

Thank you to the entire Finance team for your hard work, dedication, and continued excellence. Your contributions are truly valued and do not go unnoticed.

ECONOMIC DEVELOPMENT

Monthly Report - March 2026

City of Turlock – Economic Development Department

Executive Summary – March 2026 Monthly Report

Key Highlights

- **Sustained Development Momentum:** Multiple commercial and industrial projects are advancing, including continued discussions with national retailers, expansion of existing businesses, and new tenant commitments across key corridors.
- **Economic Development Strategic Plan Adopted:** The City Council formally adopted the 2026 Economic Development Strategic Plan, establishing a clear, data-driven roadmap for future growth and investment.
- **Turlock Development Incentive Program Approved:** City Council approved the Turlock Development Incentive Program, providing a 25% reduction in Capital Facilities Fees (CFF) to help spur new development, assist business attraction, and support business expansion.
- **Strong Business Retention Engagement:** Business Retention & Expansion (BRE) efforts continue to gain momentum, strengthening relationships between the City and local employers while providing direct insight into business needs and opportunities.
- **The Turlock Business Conference** has generated significant interest, reflecting continued demand for economic insight, networking, and business resources.
- **Job Market Trends Monitored:** Recent labor market data reflects continued job growth alongside signs of moderating hiring activity and declining labor force participation, highlighting a stable yet evolving employment landscape.

Summary:
Economic Development activity for March 2026 reflects continued momentum across business attraction, retention, and strategic planning efforts. Business Retention & Expansion (BRE) activity continues to grow, fostering stronger relationships between the City and local employers while providing valuable, real-time insight into business needs, challenges, and expansion opportunities.

Several key development projects are advancing alongside new tenant activity, demonstrating ongoing private sector confidence in Turlock's market. The adoption of the 2026 Economic Development Strategic Plan, along with the approval of the Turlock Development Incentive Program, marks significant progress in establishing a clear framework and tools to support future growth and investment.

Overall, the City is strengthening its economic foundation through proactive engagement, strategic planning, and targeted programs that support business growth and long-term economic vitality.

TURLOCK BY THE NUMBERS

TURLOCK POPULATION

73,100

20 - MILE POPULATION RADIUS

640,000

CSU STANISLAUS AVERAGE ANNUAL ENROLLMENT

8,000 - 10,000

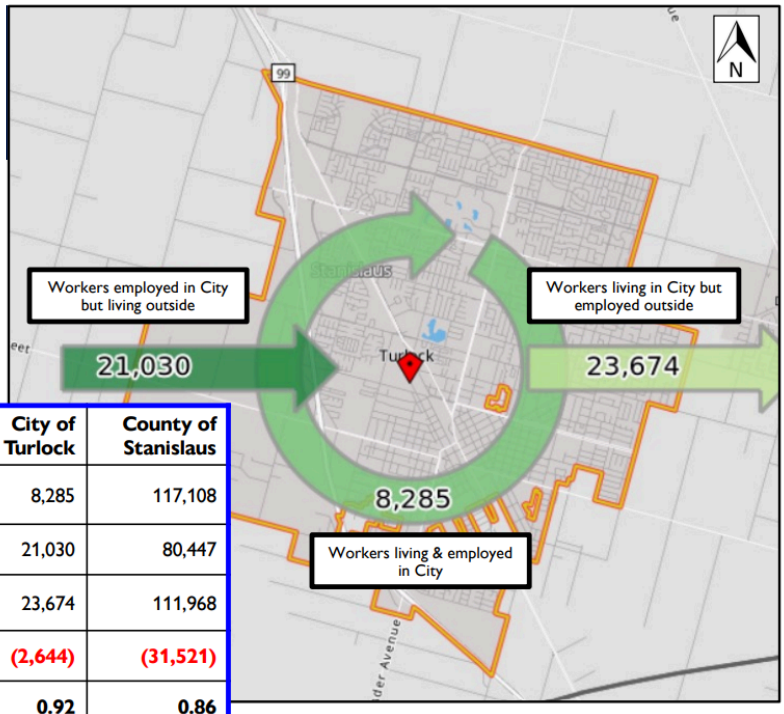
TURLOCK LABOR FORCE

≈ 30,000

Data Sources: ESRI, Placer.AI, CSU Stanislaus

WORKER INFLOW / OUTFLOW - CITY OF TURLOCK:

*For more information on Turlock's economic profile visit:
https://www.cityofturlock.org/doingbusinessinturlock/turlockeconomicprofile/
and
https://www.cityofturlock.org/doingbusinessinturlock/



Reference	City of Turlock	County of Stanislaus
Workers Living and Working	8,285	117,108
Workers Coming (Inflow)	21,030	80,447
Workers Going (Outflow)	23,674	111,968
Net Inflow/Outflow	**(2,644)**	**(31,521)**
Employment Ratio*	**0.92**	**0.86**

Business Retention and Expansion (BRE)

Business Retention and Expansion (BRE) plays a vital role in economic development by prioritizing the needs of existing businesses within the City. These businesses serve as the backbone of the local economy, driving job creation and economic resilience.

Through proactive engagement and support, BRE initiatives help businesses address challenges, capitalize on growth opportunities, and remain competitive, ultimately reinforcing the City's economic stability and reducing the likelihood of business closures.

During the month of March 2026, City of Turlock Economic Development staff completed 14 Business Retention and Expansion meetings, as well as completed 27 Business Attraction meetings.

2025-2026 Annual Business Retention and Expansion (BRE) & Business Attraction Meetings total: *183 meetings*
(reporting period : 7/1/2025 - June 30/2026)

Pictured above and to the right:

- ***Downtown Turlock businesses***
- ***Turlock Irrigation District***
- ***Congrats to Kabob Place - Mediterranean Grill on their ribbon cutting and grand opening (located at 3821 Crowell Rd, Turlock, CA)***
- ***Congrats to Smith Chevrolet of Turlock (located at 1601 Auto Mall Dr, Turlock, CA) on reaching 100 years in business!***

To request a meeting with our economic development team visit:
https://www.cityofturlock.org/doingbusinessinturlock/businessresources/supportservices.asp

Business Resources

The City of Turlock's Economic Development Department's Business Assistance Drop-In Program provides no-cost, one-on-one support for new and existing businesses, as well as entrepreneurs seeking guidance.

Held every Tuesday from 10:30 a.m. to 12:30 p.m. at Turlock City Hall, the program requires no appointment and is designed to offer convenient, hands-on assistance. Business owners and entrepreneurs can receive guidance on business location decisions, local grants, market data, and connections to no-cost regional support resources.

The program is open to start-ups, expanding businesses, and those facing challenges, all with the goal of helping businesses start, grow, and succeed in Turlock.

For those unable to attend, meetings can also be scheduled directly with the Economic Development team by emailing ASims@turlock.ca.us

Workforce Development - Talent Development

Workforce development within economic development refers to a set of strategies and activities designed to enhance the skills, knowledge, and capabilities of the local labor force to meet current and future economic and industry needs.

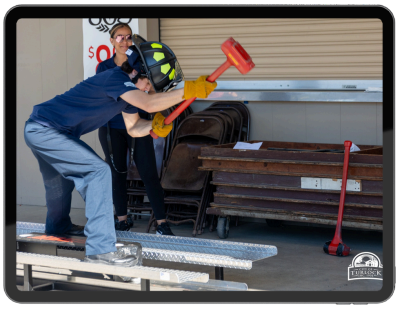
It is an important element of economic development because a well-trained and adaptable workforce is vital for attracting and retaining businesses, fostering innovation, and driving economic growth.

Economic Development staff attended two workforce and talent development events in March, reinforcing the City's commitment to supporting a strong local talent pipeline.

At the Stanislaus State Reverse Career Fair, staff engaged with STEM students presenting innovative research and projects, highlighting the value of industry partnerships like the City's involvement with the STEM CRU program.

Staff also attended the 40th Annual Occupational Olympics & Career Exposition, where students from across Stanislaus County demonstrated real-world skills in fields such as robotics, const, and culinary arts. Both events showcased the importance of Career Technical Education (CTE) and higher education partnerships in preparing a skilled workforce aligned with regional industry needs.

These efforts support long-term economic growth by connecting local students to career pathways and future employment opportunities within the region.



Workforce Development - Talent Development

March 2026 Jobs Report Summary

According to the U.S. Bureau of Labor Statistics, the U.S. economy added approximately 178,000 jobs in March 2026, following a revised decline of 133,000 jobs in February, reflecting continued volatility in monthly employment trends.

The U.S. unemployment rate edged down to 4.3%; however, this decline was accompanied by a decrease in labor force participation, indicating fewer individuals actively seeking employment.

Job growth was led by sectors such as healthcare, construction, and transportation, while government and financial activities experienced declines. Overall, the report suggests a labor market that remains stable but uneven, with signs of moderating hiring momentum and workforce participation.

Read the full report here:
https://www.bls.gov/news.release/pdf/empsit.pdf

CALIFORNIA UNEMPLOYMENT DATA:

For further information on unemployment data please visit:

https://edd.ca.gov/en/about_edd/news_releases_and_announcements/unemployment-january-2026/

Workforce Development - Talent Development

Fresno State - Parent University Virtual Courses
(no cost for Turlock residents)

The City has a partnership with Fresno State - Parent University to offer no-cost virtual courses to all Turlock residents (of all ages). Upon completion of each 4 week course, participants will receive a certificate from Fresno State University.

To register for future courses visit: https://cge.fresnostate.edu/oced/parent-university.html

Other regional workforce development - talent development partners that provide educational programs and trade skill vocational training include:

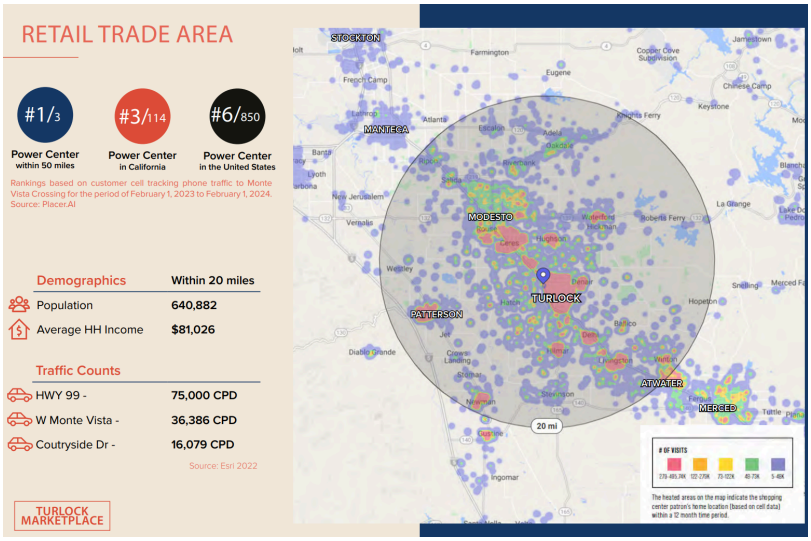
- **California State University Stanislaus** - https://www.csustan.edu/
- **California State University Stanislaus - Career Ready U** - https://www.csustan.edu/career/careerreadyu
- **California State University Stanislaus - STEM CRU** - https://www.csustan.edu/aspire/stem-cru
- **Modesto Junior College** - https://www.mjc.edu/index.html
- **The Volt Institute** - https://www.voltinstitute.com/
- **Bay Valley Tech** - https://www.bayvalleytech.com/
- **Turlock Irrigation District (TID) Internships** - www.TID.org/Careers
- **Beam Circular Youth Amabassador Program** - https://tinyurl.com/BEAM -Youth-Ambassador

Business Attraction

Attraction strategies within economic development are designed to draw new businesses, industries, and investments to a region. These strategies typically involve a combination of marketing, incentives, infrastructure development, and partnership-building to create a compelling case for businesses to relocate or expand.

The City of Turlock Development Incentive Program was approved by Turlock City Council on March 10, 2026, and is designed to encourage new investment and accelerate commercial, retail, and industrial development throughout the community. The program offers a 25% reduction in Capital Facilities Fees (CFF) for eligible projects, helping reduce development costs and improve project feasibility. It supports job creation and economic growth while being automatically applied to qualifying projects, streamlining the process for developers. The program is available for new construction and select development projects while funding remains available.

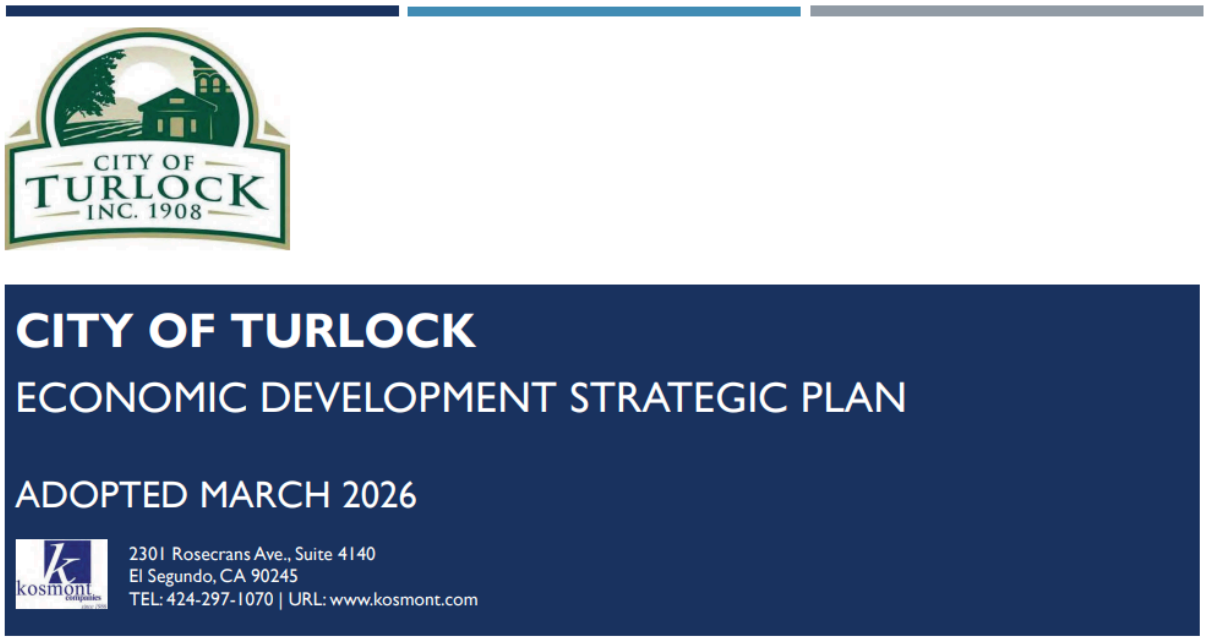
TURLOCK DEVELOPMENT INCENTIVE PROGRAM



Tell us what businesses you would like to have in Turlock!
email:
asims@turlock.ca.us

TOPGOLF
HARLEY-DAVIDSON MOTOR CYCLES
NORDSTROM rack
ALDI
sam's club
RIVIAN
SPROUTS FARMERS MARKET
SHAKE SHACK®

Other: _____



On March 10, 2026, the Turlock City Council formally adopted the updated 2026 Economic Development Strategic Plan, providing a comprehensive and data-driven roadmap to guide the City's economic growth efforts.

The plan outlines key Strategic Priorities focused on business retention and expansion, targeted attraction, workforce development, and continued investment in priority areas such as the Westside Industrial Specific Plan (WISP) and retail development. It also incorporates market analysis, community input, and regional economic trends to ensure the City remains competitive in attracting and retaining businesses. The adoption of the plan reflects Council's commitment to proactive and strategic economic development.

Following adoption, staff is actively developing a detailed implementation plan that will translate the Strategic Priorities into actionable steps, timelines, and measurable performance metrics. The implementation plan will be structured in phased approaches to ensure steady progress over the next several years. Staff anticipates bringing the implementation plan forward to City Council in the coming months for review and direction.

Full Plan:
https://www.cityofturlock.org/_pdf/files/COT%20Econ%20Dev%20Strategic%20Plan%20-%20Adopted%20March%2010%202026.pdf

Turlock Partnership Incentive Program

This program is designed to:
- Support small businesses opening in Turlock
- Help revitalize vacant storefronts
- Create new jobs in our community

To qualify, businesses must:
• Open in an existing vacant building within city limits
• Provide a business plan (with no-cost support available through the Valley Sierra SBDC)
• Attend a no-cost pre-development meeting
• Agree to simple record-keeping for one year
• Not be part of a franchise, nonprofit, or corporate chain
Grant application must be submitted prior to starting the licensing and permitting process.

If you have been considering starting your own business in Turlock and meet the qualifications listed above, give us a call, stop by, or visit us online to learn more!

Contact: Anthony Sims,
Economic Development Director
Email: asims@turlock.ca.us
Phone: 209-668-5540 Ext. 1122 or 209-668-6031

Recent Check Presentations:
- Javier Padilla, CPA
- Turlock Music Academy

Upcoming Check Presentations:
- Kabob Place

Interested in opening a business in Turlock?
Visit the link below to obtain information on available commercial properties in Turlock.

Turlock commercial properties for sale:
https://www.loopnet.com/search/commercial-real-estate/turlock-ca/for-sale/?sk=618d1bb399e6dbce0b6dc8c47f5fed0e&e=u

Turlock properties for lease:
https://www.loopnet.com/search/commercial-real-estate/turlock-ca/for-lease/?view=map

What's All This Talk About Data Centers?
2026 Data Center Marketplace Report (Colliers)

Data centers have emerged as one of the fastest-growing segments in commercial real estate, driven by increasing demand for cloud computing and artificial intelligence infrastructure.

According to Colliers, the sector attracted approximately 31% of global real estate investment in 2025, signaling its transition from a niche asset class to a core component of the digital economy. Demand continues to outpace supply in many markets, resulting in low vacancy rates and heightened competition for sites with access to power, land, and fiber connectivity.

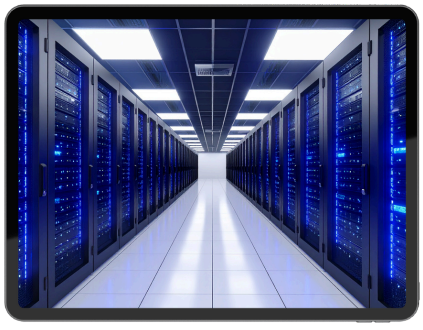
At the same time, rapid expansion is creating challenges related to energy consumption, infrastructure capacity, and long-term sustainability.

Overall, the report positions data centers as a high-growth opportunity that requires strategic planning and significant infrastructure investment to support continued expansion.

Colliers is a global commercial real estate services and investment management firm providing market research, brokerage, and advisory services across a wide range of property sectors.

Full Report:
https://www.colliers.com/en/research/dmc-nrep-usdc-data-center-marketplace-2026

Please note, the City is not actively pursuing data center projects. The information above is being shared to provide more insight on this trending industry growing across the U.S. The content is shared for informational purposes.



Business Workshops

Supporting startups and entrepreneurs is a strategic investment in economic development. Innovation sparks new ideas, technologies, and businesses, driving job creation and adding lasting value to the local economy.

The City of Turlock supports startups, entrepreneurs, and the broader business community by offering no-cost business workshops and implementing targeted business development programs.

These workshops are held throughout the year and feature a wide range of topics and strategies, presented by guest speakers with expertise in various areas of business. Business workshops also serve as an attraction strategy, that can assist in bringing more businesses to Turlock.

Upcoming business workshops:
4/24/2026: Turlock Business Conference

Details:
The City of Turlock will host the 2026 Turlock Business Conference on April 24, 2026, providing local businesses and professionals with valuable insights into the current economic landscape and future outlook.

The conference will feature expert speakers, including Dr. Gokce Soydemir (CSU Stanislaus) and Jessica Bohlen (Retail Strategies), who will share perspectives on economic trends, consumer behavior, and strategies for navigating today's evolving market.

Attendees will also have the opportunity to participate in a Q&A session and network with fellow business and community leaders.

This no-cost event is designed to support informed decision-making and strengthen Turlock's business community.

Honoring Our Vietnam Veterans - March 27, 2026

Thank you to everyone who joined us on Friday, March 27, 2026 as we came together to honor and recognize our Vietnam Veterans ahead of the holiday.

It was a special gathering as veterans, community members, City staff, and local leaders stood side by side in reflection and gratitude for the service and sacrifice of those who served during the Vietnam War.
To our Vietnam Veterans, thank you for your courage, your service, and your enduring impact on our community. We are proud to honor you.

Ag Scholarship Luncheon 2026

The City of Turlock was proud to take part in the annual Ag Scholarship Luncheon last week, where Council Member Erika Philips presented certificates of recognition to this year's student recipients.
Each year, this event highlights the dedication and drive of local students pursuing a future in agriculture, an industry that continues to shape and strengthen our community. It's a great opportunity to recognize their achievements and the path ahead.
We congratulate all of this year's scholarship recipients and thank the Turlock Chamber of Commerce Ag Committee for their ongoing commitment to supporting students and investing in the future of agriculture.

First Time Home Buyer Success Story!

In March, we celebrated an additional local families who successfully purchased their first homes through the City of Turlock – Housing Services Division's First-Time Homebuyer Program!

The City of Turlock is proud to offer programs that make homeownership possible and help families build their future right here in our community.

Congratulations to these new Turlock homeowners!

First Time Home Buyer Workshop

Join us for one of our two First-Time Homebuyer Workshops on Wednesday, April 8, 2026. Session 1 begins at 9:00 AM, and Session 2 begins at 5:30 PM.

This workshop is open to realtors, lenders, and potential homebuyers interested in learning more about available resources and the path to homeownership.

This is a no-cost event and open to the public.
Location:
Turlock City Hall – Yosemite Room (2nd Floor)
156 S. Broadway, Turlock, CA

Homeownership is within reach—come learn how to take the next step.

We hope to see you there!

City Update

-with Mayor Bublak

March 15, 2026

Dear Turlock Community,

March is a time when we begin to see the seasons shift. With that comes new opportunities for our community to come together, create new memories, and celebrate what makes Turlock special.

One event we're especially excited about is Go Green Week, taking place March 16 through 21. This annual initiative, hosted by the City of Turlock's Municipal Services Department in partnership with Turlock Scavenger, encourages our students to learn more about sustainability, recycling, and the small steps we can all take to help care for our environment. And it's always inspiring to see the fun activities planned with our schools throughout the week.

As part of Go Green Week, Turlock Transit will once again offer free rides from March 16 through March 21. Our Transit team works hard every day to provide reliable transportation throughout the city, helping residents get to work, school, appointments, and other important destinations. Offering free rides during Go Green Week is a great opportunity for residents to try the service and learn more about the many ways public transit supports our community.

Our Roads Program also continues to make strong progress. Crews are actively working on improvements throughout the city, and we remain focused on maintaining momentum as additional projects move forward. These improvements are an important investment in the safety and quality of life for everyone who lives, works, and travels in Turlock.

As always, thank you for the many ways you contribute to making our city such a welcoming and vibrant place to call home. I look forward to the opportunities ahead as we continue building a strong future together.

-Amy Bublak

Current Highlights

Vietnam Veteran's Day
Turlock's community will gather to recognize the courage, sacrifice, and service of our Vietnam veterans on March 27th at 10:00 AM – 11:00 AM in the Public Safety Facility parking lot.

Women's History Month
Together we recognize and celebrate the contributions of women throughout our nation's history and here in our own community!

Farmer's Market Kicked Off
Weekend's with the Turlock Certified Farmer's Market are officially back, taking place on Main Street between Palm and Center St. Saturdays from 8:00 AM to 1:00 PM.

Download the City of Turlock Mobile App

Leadergov Training for Department

Through the City of Turlock's partnership with Leadergov for professional learning and development, the Economic Development and Communications Department participates in monthly leadership sessions focused on enhancing individual and team performance. These sessions provide structured opportunities for staff to engage in strategic activities that foster professional growth, strengthen communication and collaboration, and align departmental efforts with the City's broader organizational goals. The program also supports the development of leadership competencies, promotes a culture of continuous improvement, and reinforces the City's commitment to high-quality public service.

Leadergov training and activities have included:

- DISC Assessments
- Department Goal Setting Session
- Department SWOT Analysis (Strengths, Weaknesses, Opportunities, Threats)
- My Personal inventory Activity (describing individual work style, personality, etc.)
- Leading Change and Keys to facilitating Change
- Capstone Presentations

Did you know?

You can stay up to date on City of Turlock announcements and information by visiting the following website and social media pages.

https://www.cityofturlock.org/

facebook

https://www.facebook.com/CityofTurlockCityHall

https://www.facebook.com/CityofTurlockEconomicDevelopment

Instagram

https://www.instagram.com/city.of.turlock

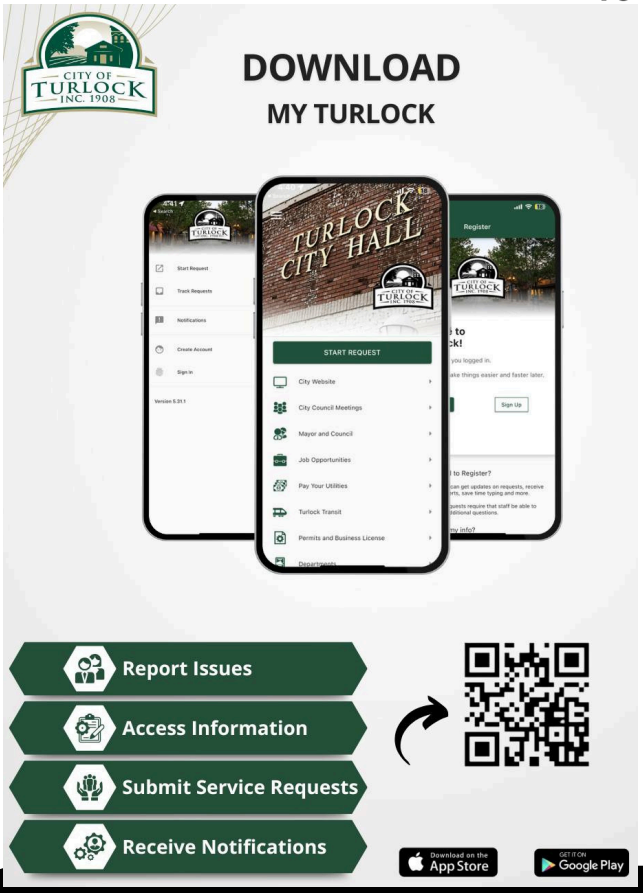
http://www/instagram.com/turlockecondev

LinkedIn

https://www.linkedin.com/company/city-of-turlock/

To stay up to date on FREE business workshops, resources, and events visit:

www.cityofturlock.org/businessresources



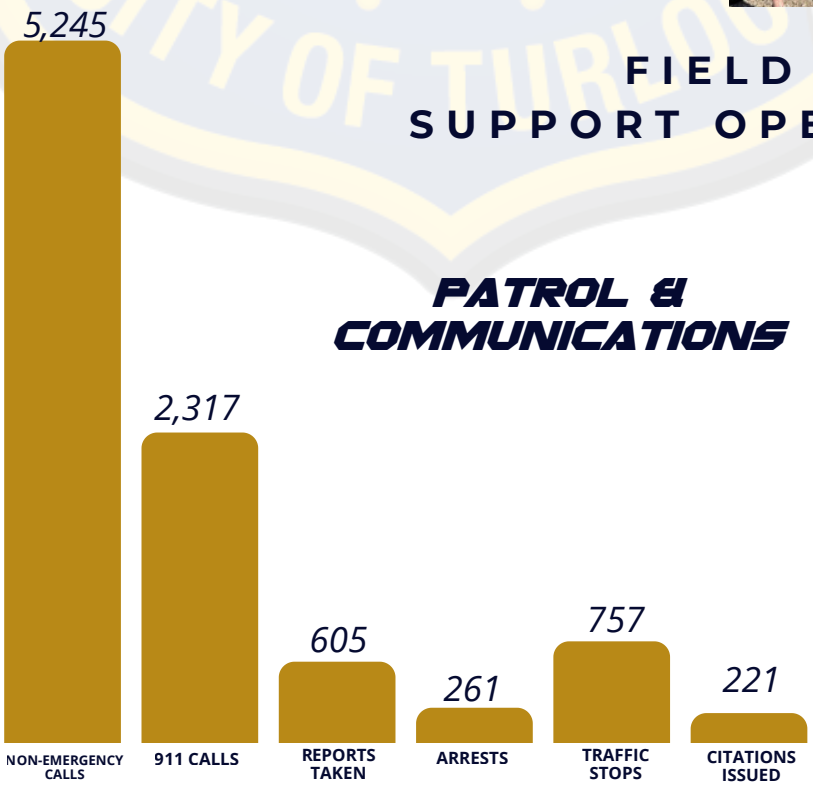
MONTHLY CITY MANAGER'S REPORT

MARCH 2026

- On the week of **March 2nd**, our officers and professional staff celebrated Read Across America by visiting local elementary schools, reading with students, and encouraging a love of learning.
- On **March 11th**, Turlock Chaplaincy provided lunch for our A Team during training, a gesture that reflects their ongoing support and care for our staff and community.
- On **March 12th**, Officer Melgoza successfully completed the department's training program. Congratulations, and welcome to the team!
- On **March 26th**, Pitman High School students participated in the Every 15 Minutes Program, highlighting the real-life consequences of impaired driving and the importance of responsible decision-making.
- On **March 28th**, our team took on the Baker to Vegas Relay—an incredible test of commitment, teamwork, and endurance. Good luck to all involved!

FIELD & SUPPORT OPERATIONS

PATROL & COMMUNICATIONS



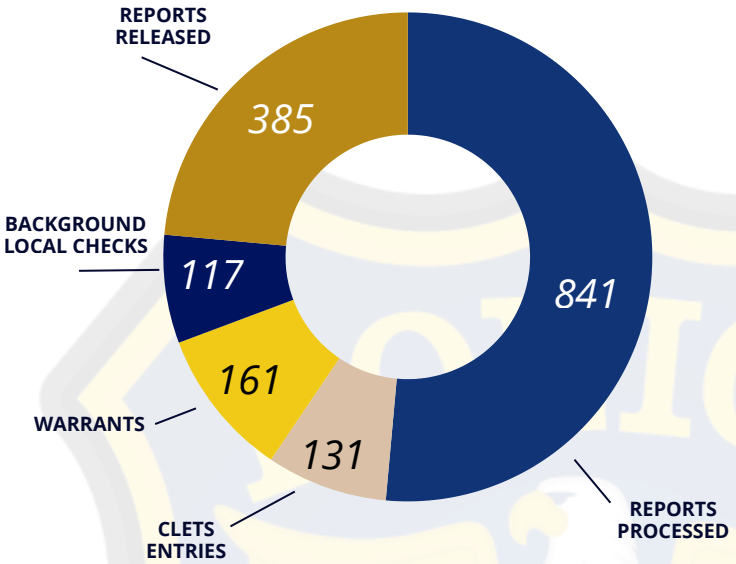
ANIMAL SERVICES

30 DOGS SEIZED

8 CATS SEIZED

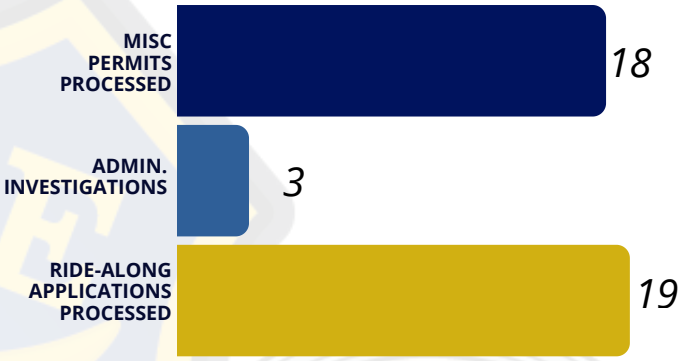
29 ANIMALS ADOPTED/RETURNED TO OWNER/TRANSPORTED TO RESCUE

RECORDS



SPECIAL OPERATIONS

PROFESSIONAL STANDARDS



SOCIAL MEDIA INSIGHTS

FOLLOW

ACCOUNTS REACHED

INSTAGRAM: 993,409

FACEBOOK: 525,110

NEW FOLLOWS

INSTAGRAM: 674

FACEBOOK: 207

PROFILE VISITS

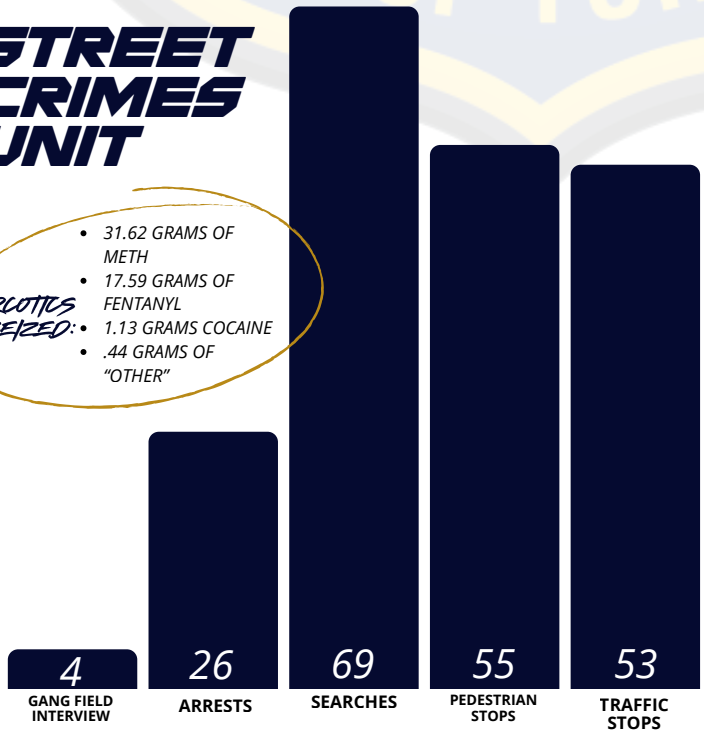
INSTAGRAM: 7,742

FACEBOOK: 9,835

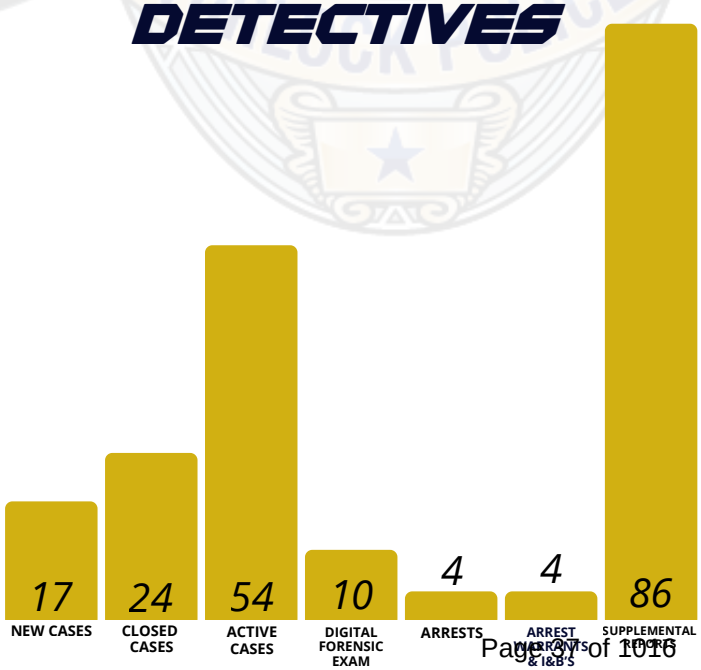
STREET CRIMES UNIT

NARCOTICS SEIZED:

- 31.62 GRAMS OF METH
- 17.59 GRAMS OF FENTANYL
- 1.13 GRAMS COCAINE
- .44 GRAMS OF "OTHER"



DETECTIVES



City Council Staff Update
April 14th, 2026

From: Nick Showalter, IT Director

Prepared by: Nick Showalter, IT Director

Agendized by: Gary Hampton, Interim City Manager

For March 2026, the Information Technology (IT) Department has the following report:

New Website Project

The new website project with Revize continued in the *Sitemap Development and Content Migration Phase* (Phase 6 of 8). This month, the final Site Map was approved, and the contracted copywriter has been producing updated content for Revize to intake. Meetings were scheduled with Revize and the contracted copywriter to ensure that the established workflow would accommodate the receipt of the updated content for the *Content Migration* and *Content Quality Assurance* stages of the project.
The next phase of the project is Phase 7 of 8, *Content Editor and Web Administrator Training, Final Content Changes, and Go Live Preparation (*approximately 1-3 weeks). IT Staff reviewed the project timeline once more with the contracted Copywriter and the Revize and continued to work through an agile methodology with the project. The month of April will require webpage content to be fully copied, edited, and finalized for Revize to intake, which includes approximately 375 webpages of content about the City and City services. Due to the contracted copywriter's involvement in updating necessary content, some of which has been outdated for an extended period, the project timeline has been extended once again. With the anticipation of staging the new website in May for training, the estimated go-live date is now July 2026.

Camera System Upgrade at the Public Safety Facility

IT Staff spent three weeks this month at the Public Safety Facility assisting with the installation of a new video security system and cameras. The new security cameras were a listed project that was part of an ARPA appropriation for public safety infrastructure projects. IT Staff assisted with the removal of old equipment and cameras, installation of new equipment, and configuration to get the cameras online.

Audio/Video – Emergency Operations Center

Throughout March, the audio and video equipment for upgrading the Emergency Operations Center was installed. A four-by-two (4x2) grid of eight displays were installed and connected to a control system processor. A PTZ camera, speakers, and a whole-room microphone were also installed for audio output, microphone input, and

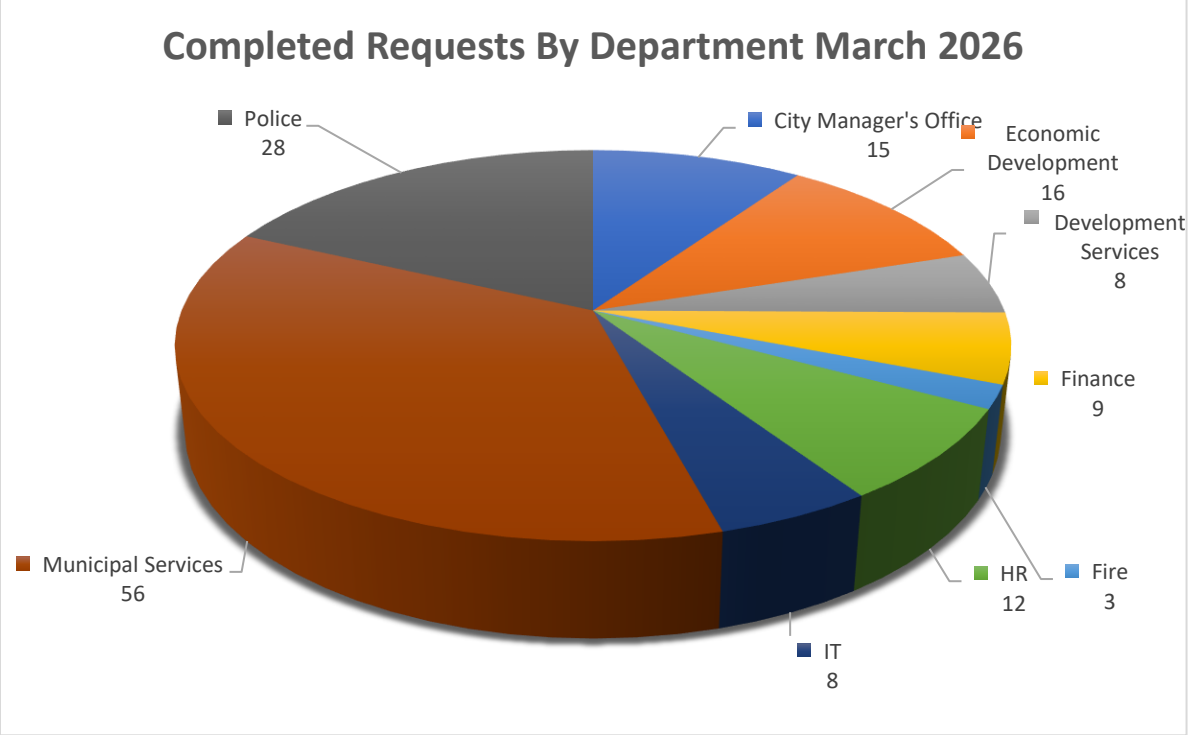
video conferencing capabilities. IT Staff are still working with the vendor to ensure all of the required connections are set up and configured within the control system.

Audio/Video – City Council Chambers
IT Staff prepared a proposal and service provider contract for upgrading the audio-video equipment in the City Council Chambers and received approval for the agreement at the March 10th, 2026, City Council meeting. IT Staff are working with the service provider to get this work completed.

Microsoft 365 Mailbox Migration Project and Licensing
New Microsoft 365 licenses were received, and staff had to reassign licenses to accounts. IT Staff went through additional security and administrative configurations with the contracted project services provider to ensure the environment is prepared accordingly. IT Staff are still working on one core security integration before they can begin migrating mailboxes. In addition, IT Staff have been reviewing the new features included with the updated licensing.

Enterprise Permitting and Licensing Software
IT Staff initiated the technical implementation with Tyler Technologies to set up access configurations for the new Enterprise Permitting and Licensing system. A formal kick-off meeting is being planned to begin the project initiation and planning.

Completed IT Requests*
IT staff completed **155 requests** for service during March 2026.



*Resolved requests shown are estimated and do not include ad hoc phone and verbal requests or certain long-term projects.

Planning Monthly Projects for March 2026

- The Planning Division coordinated and hosted 9 Predevelopment meetings during the month of March.

- The Planning Division received an application requesting an amendment to Conditional Use Permit 2008-07 to allow for an increase in height for the existing perimeter fencing around the Public Safety Facility located at 244 N. Broadway (Stanislaus County APN 061-015-067). The existing fencing is approximately 6' in height. The proposed amendment to the CUP would allow the fencing to be increased to 8' in height and install solid metal panels in the wrought iron fencing to provide additional security for the facility. The project was heard and approved at the April 2 Planning Commission meeting.

- An applicant (MAA 26-01) is proposing to install and operate a containerized recycling facility for the collection and redemption of all California Redemption Value (CRV) empty beverage containers. The proposed facility will consist of a cargo container measuring approximately 20 feet in length, 8 feet in width, and 8 feet in height. The project will be located in the southeast corner of the parking lot at 2650 Geer Road, Stanislaus County.

- An applicant is requesting to restripe an existing truck parking facility located at 410 S. Tully Road (MAA 26-02) to accommodate 66 trucks with trailers. Once the striping is complete, the trucking company will use the existing 1,295 square foot building as a dispatch office, the existing 2,180 square foot building as storage, the existing 3,250 square foot and 1,500 square foot buildings as truck and trailer repair shops. Only light repairs, to include oil changes, will be performed on-site for trucks and trailers parking at the facility. The repair shops will not be open to the public. There will be 24-hour gate access to the facility.

- The City of Turlock proposes (MDP 26-04) the construction of a potable water treatment facility at the existing Well 36 site, 1350 Fulkerth Road. The project includes the installation of granular activated carbon (GAC) vessels, driveway entrances, site fencing and gates, site lighting, and landscaping improvements. The planned improvements are to be located immediately adjacent to the existing City well site. The proposed fenced area is larger than required for the current phase to accommodate a planned project expansion anticipated within the next five years. The future phase is expected to include arsenic treatment facilities consisting of additional filtration vessels, chemical storage enclosure, and an equalization tank. A Mitigated Negative Declaration is proposed, declaring that the project will not have a significant effect on the environment, incorporating mitigation measures identified in the Initial Study, and subject to the appropriate conditions of approval.

- An application was received (MDP 26-05) proposing monument signage at the entry points for the 338-unit apartment complex located at 1525 W. Monte Vista Avenue.

- The applicant for a previously approved project is requesting a one-year time extension (VAR 24-01 Time Extension), with no changes proposed. The original request was for a variance from the required 20-foot side and rear setbacks established in the Heavy Commercial (HC) zoning district of the Northwest Triangle Specific Plan, located at 2820 Countryside Drive. The request would reduce the required 20-foot setback to zero along the sides and rear for the development of a self-storage facility. The project will be heard at the May 7 Planning Commission meeting.

Finance Department Monthly Report
April 14, 2026

From: Isaac Moreno, Finance Director

Prepared by: Isaac Moreno, Finance Director

Agendized by: Gary Hampton, Interim City Manager

Staffing – The Finance Department is currently in the process of filling the following positions:

Utility Billing:	1 - Account Clerk I
Accounting:	1 – Accountant II

Measure A Committee – The next scheduled meeting for Measure A Committee is April 15, 2026.

Contracts Executed by City Manager – Please see table below for the executed contracts within the month of March 2026.

Utility Billing Division Report – Please see attached memorandum.

Housing Division Report – Please see attached memorandum.

Projects:

User Fee Study – Consultant has started preliminary meetings with four divisions. The estimated completion is May 2026.

Impact Fee Study – Pending completion of infrastructure master plan updates. An updated timeline will be developed once this is complete.

City Manager Approved Contracts Up To $75,000					
Contract Number	**Vendor Name**	**Description**	**Compensation Amount Not to Exceed**	**Effective Date**	**Department**
MARCH					
2026-135	CDW LLC	Cisco Duo Advantage	$ 74,833.50	2/27/2026	IT
2026-126	Turlock Community Theatre	Spring Dance 2026	$ 6,965.00	1/26/2026	Muni-Recreation

Angelica Gonsalves
FINANCIAL CUSTOMER SERVICE SUPERVISOR
agonsalves@turlock.ca.us

FINANCE DEPARTMENT
UTILITY BILLING

156 S. BROADWAY, SUITE 114 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5570 | FAX 209-668-5565

DATE: April 6, 2026

TO: Isaac Moreno

FROM: Angelica Gonsalves

SUBJECT: March 2026 Department updates

For the month of March 2026:

Finance processed a total of 2,467 receipt payments in the office by walk in customers, 748 by mailed/drop box, and took 860 phone payments. The department answered 2,403 calls during the month of March. Processed 149 utility move-in's, and 118 move-out/exception bills. Payment agreements: 91 current and 37 past due payment agreements.

Utility billing processed and mailed 19,697 printed utility bills and issued 3,541 penalties. Delinquent notices were mailed to 1,438 customers. 357 accounts were terminated on March 25, 2026 and 140 remained off at the end of the day.

The department went live with the new payment platform online and interactive voice response (IVR) for utility customers on 7/16/25. In March we had 1,736 customers made payments on the new IVR, 5,338 customers paid through the new portal, and 5,481 set up for autopay. We have a total of 12,153 registered users on the new portal from 3/31/26. 736 users have signed up for paperless billing. The department reached out directly to 519 residents through phone and email that were un-enrolled on the old portal, and did not make a payment by 3/26/26. 24 door hangers were posted for those that did not have current phone numbers on their account to contact us.

Business license processed 67 new applications and closed 12 business licenses. 33 licenses were renewed and 0 delinquent notices were mailed out to lapsed business licenses. The City of Turlock currently has 7,131 active licenses.

JENNIFER FIGUEROA
HOUSING PROGRAM MANAGER

OFFICE OF THE CITY MANAGER
HOUSING PROGRAM SERVICES DIVISION
jfigueroa@turlock.ca.us

156 S. BROADWAY, SUITE 140 | TURLOCK, CA 95380 | MAIN 209-668-5610| FAX 209-668-5120 | TDD 1-800-735-2929

DATE: April 2, 2026

TO: Isaac Moreno

FROM: Jennifer Figueroa

SUBJECT: April 2026 Housing Division Update

April 2026 Housing Division Update:

- Nineteen (19) Mobile Home rehabilitation applications given out.
- Six (6) applications received
    - Five (5) have been approved:
        - Two (2) anticipated to be completed by second week of April,
        - One (1) anticipated to be completed by mid-May,
        - Two (2) anticipated to begin end of April.
        - One (1) in initial inspection stage.

- Thirteen (13) stick built rehabilitation applications given out.
- Six (6) applications received
    - Two (2) were ineligible
    - One (1) has been approved and is anticipated to be complete by mid-May
    - Three (3) are in various stages of process prior to loan committee approval

- City-owned property located at 2065 Cody Court was sold to a first-time homebuyer and escrow closed on March 17, 2026. This sale marks the final disposition of all residential properties previously held by the Housing Division.

Funds with HUD:

Prepared: 4/1/2026

Stanislaus Housing Consortium		
	CHDO	-
	Administrative Funds	650,283.01
	HOME	4,942,436.78
		5,592,719.79
CDBG-CV		645,763.38
CDBG		1,433,033.45
HOME-ARP		
	Administrative and Planning Funds	465,613.25
	Home Activities Funds	4,531,689.15
		4,997,302.40

Notes:
-Funds stated above do not reflect expenditures that have not been submitted for reimbursement
-CHDO funds were transferred into HOME funds

Funds with California Department of Housing and Community Development:

Permanent Local Housing Allocation (PLHA) pending application	469,237.00

Funds with City:

Stan County HOME Lead Consortium Fund 254	-
CDBG (with City) Fund 255	688,116.36
HOME Consortium Fund 256	622,788.65
State HOME Fund 257	
State Home Funds	2,957,246.67
Cal HOME Program	1,547,020.22
HEAP	94,183.91
	4,598,450.80
Housing Stimulus Fund 258	(379,355.44)
HOME-ARP Fund 259	(53,200.90)
PLHA-Permanent Local Housing Allocation Fund 260	835,972.61
Successor Agency - LMI Fund 625	1,987,278.03

TOTAL OF ALL FUNDS:	$	21,438,106.13

Notes:

MUNICIPAL SERVICES

ENGINEERING ◦ FLEET ◦ MAINTENANCE ◦ RECREATION
REGULATORY AFFAIRS ◦ ROADS PROGRAM ◦ SRWA
TRANSIT ◦ UTILITIES ◦ WATER QUALITY CONTROL

CITY MANAGER'S MONTHLY REPORT

APRIL 14, 2026

LEADERGOV

The Teamwork Summit training on "Empowerment through Delegation" focused on strengthening organizational effectiveness by improving how work is assigned, communicated, and supported. The session emphasized the shared responsibility between managers and team members. It highlighted the importance of clearly defining expectations, explaining the purpose behind assignments, maintaining regular check-ins without micromanaging, and fostering open communication. Participants also explored ways to use delegation as a tool for professional growth, accountability, and team alignment, with the goal of building a more engaged, efficient, and adaptable workforce.

Congratulations to the following Municipal Services Department staff who were hired or promoted this month!

Cantellano, Angel - Water Treatment Plant Operator II
Gonzalez, Israel Xavier - Field Services Technician
Mendoza, Rogelio Otoniel - Field Services Technician
Quintero Ruiz, Adrian Alejandro - P/T PK/Rec/Parks Maintenance
Ceja, Ezequiel - Maintenance Worker I
Cabrera, Eric - P/T PK/Rec/Parks Maintenance
Salazar, Alberto - P/T PK/Rec/Parks Maintenance
Schulze, Erik C - P/T Dev Serv/Engineering
Fulk, Jarrod Lee - Maintenance Worker II
Riley, Jackson Lynch Vargas - Maintenance Worker I

ENGINEERING

City staff continue to advance a wide range of capital improvement projects across transportation, utilities, and facilities. Construction remains ongoing for the Fulkerth Road Widening project, including installation of wet utilities, conduit for street lighting, fire hydrant connections, and completion of revised sidewalk improvements to address utility conflicts. The El Paseo Sewer Line Replacement project has been completed, while work continues on the SRWA CARV relocation on Quincy Road.

Several projects are progressing through design and procurement phases. Design efforts are underway for the Lyons Avenue water line replacement and the System-Wide AMI and Water Meter Installation project, including updates to City standards and specifications. Staff are also reviewing the 95% design package for the S. Center and Crane waterline replacement and developing an RFP for additional water system improvements. Signal synchronization improvements are being prepared for advertisement, and the Final Report of Expenditures for prior signal coordination work is under review by Caltrans.

The Geer Road Water Valve Replacement project completed bid opening; however, contract award remains on hold due to a bid protest, with staff working to verify contractor qualifications. Staff are also preparing City Council items for the City Utility Trench Repair Program, Berkeley Roundabout speed lump installations, Fire Station No. 31 SCBA Compressor, WQC Administration Building reroof, and Senior Center and Marty Yerby Recreational Facility renovations.

MAINTENANCE

Streets crews are performing roadway maintenance including pothole repairs, installation and maintenance of traffic signage, and striping improvements such as painting stop bars and pavement markings. Crews are also continuing irrigation repairs and landscape maintenance within roadway medians and islands, including tree pruning to improve safety and visibility.

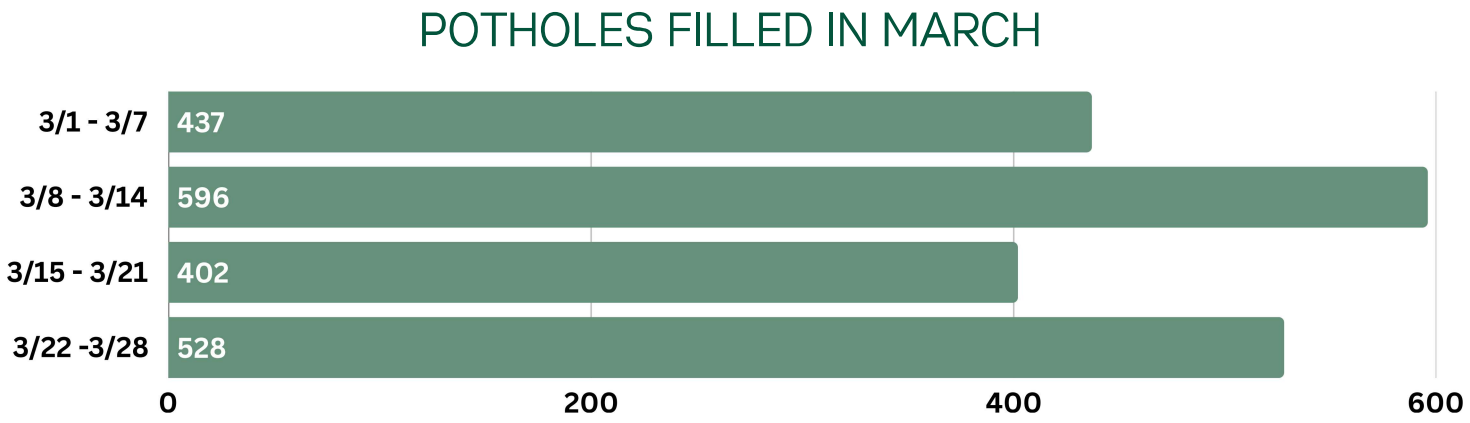
Parks staff are conducting systemwide maintenance efforts, including mowing, irrigation repairs, and routine playground inspections. Improvements are underway at several park sites, including painting of water features and installation of engineered wood fiber at playgrounds to enhance safety and usability.

Assessment District crews are completing mowing, edging, and blowing across all maintained areas, along with vegetation management activities such as pruning, wall maintenance, and herbicide application along paseos and landscaped corridors. Additional work includes ongoing improvements at the Berkeley Roundabout and maintenance of key landscaped areas throughout the City.

Facilities staff are addressing irrigation issues and performing a variety of maintenance and repair tasks at City facilities, including plumbing repairs, fixture replacements, and general site upkeep to ensure safe and functional public spaces.

At the sports complexes, crews are focused on maintaining high-quality playing conditions through field layout, irrigation system repairs, and post-event cleanup. Work includes irrigation mainline repairs at Pedretti Park and ongoing field preparation and maintenance at the Turlock Regional Sports Complex to support continued athletic programming.

MAINTENANCE, CONT'D



RECREATION

Parks and Recreation staff continue to advance programming, community engagement, and facility planning efforts. The Parks, Arts and Recreation Commission reviewed recommendations from the Community Events and Activities Grant (CEAG) subcommittee and discussed a potential State grant opportunity for improvements and expanded recreation amenities at Donnelly Park. Staff are also planning to gather community input to support future grant applications.

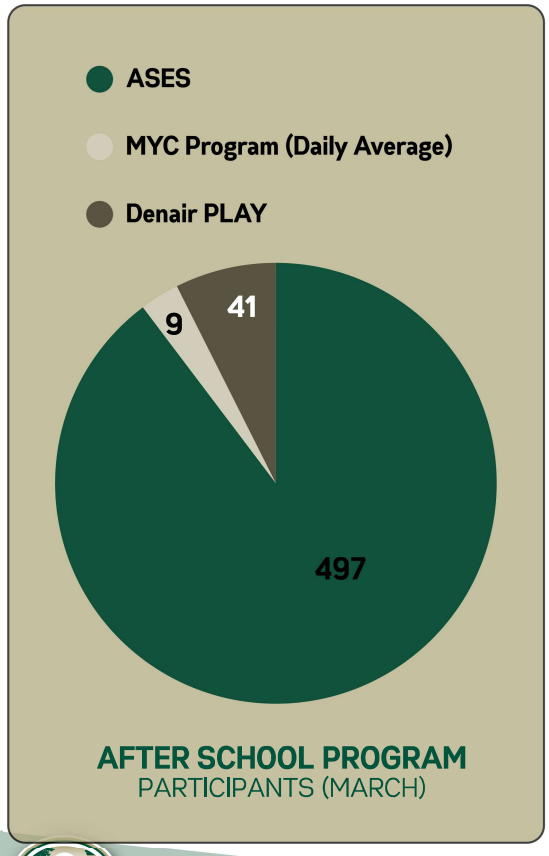
Staff conducted coordination and planning efforts for facility improvements, including walkthroughs of the Senior Center and Marty Yerby projects to assess project status, remaining eligible work, and funding availability. Additional collaboration included exploring opportunities to expand recreation programming offerings.

Recreation programming and community outreach remain active. Highlights include recognition of the Osborn ASES after-school program and communication regarding the transition of future program registrations to TUSD. Staff supported community events such as the Vietnam Veterans Ceremony and continue to coordinate seasonal programming, including swim lessons, recreational swim, adult softball leagues, and Spring Break camps and specialty programs.

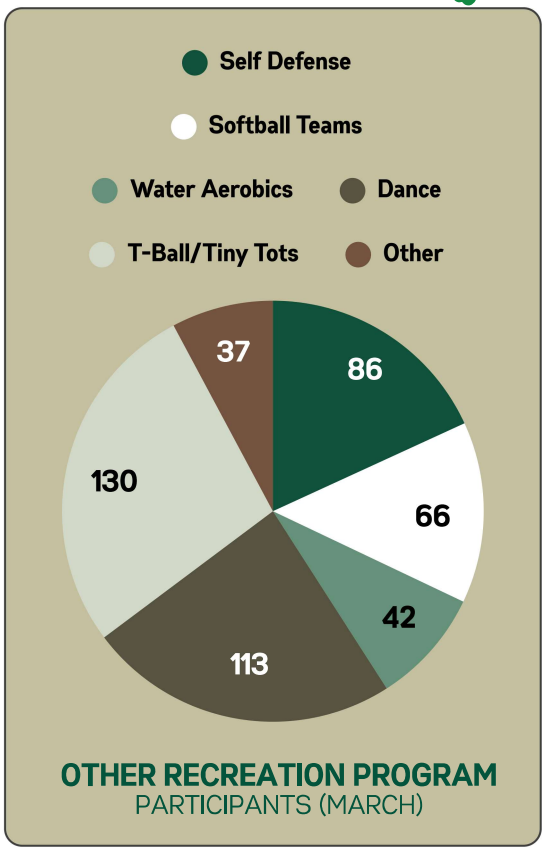
RECREATION, CONT'D

Staff also provided training for after-school program personnel in partnership with external agencies, completed lifeguard certification sessions, and are preparing additional classes. Recreational facilities hosted regional tournaments and ongoing athletic programming at Pedretti Park and the Turlock Regional Sports Complex.

Staff continue to engage with community groups, including participation in the Senior Citizens Board, and support upcoming senior-focused activities. In addition, staff are developing a new request for proposals (RFP) process for recreation programming with outside providers, including services such as gymnastics, boxing, and yoga.



AFTER SCHOOL PROGRAM
PARTICIPANTS (MARCH)



OTHER RECREATION PROGRAM
PARTICIPANTS (MARCH)

SPECIAL EVENTS:

REC. SWIM OPENING DAY
APRIL 4TH

35TH ANNUAL ARBOR DAY
APRIL 23RD

LOVE TURLOCK
APRIL 25TH

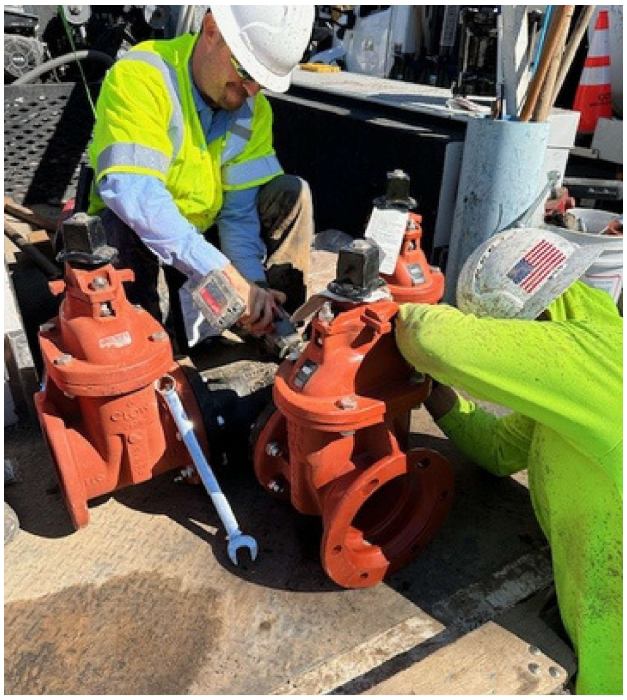
OPEN REGISTRATION:

SPRING BREAK CAMP
PICKLEBALL
SWIM LESSONS
ADULT SOFTBALL
LIFEGUARD CERTFICATIONS
WATER AEROBICS
TRACK CLASS
YOUTH WEIGHT TRAINING
PARENT NIGHT OUT

SCAN HERE FOR MORE INFORMATION ON RECREATION PROGRAMS!

UTILITIES

Utilities staff continued routine operations and maintenance activities, including plan reviews, USA utility markings, sewer lift station maintenance, meter reading, backflow testing, and response to water leaks and water waste reports.



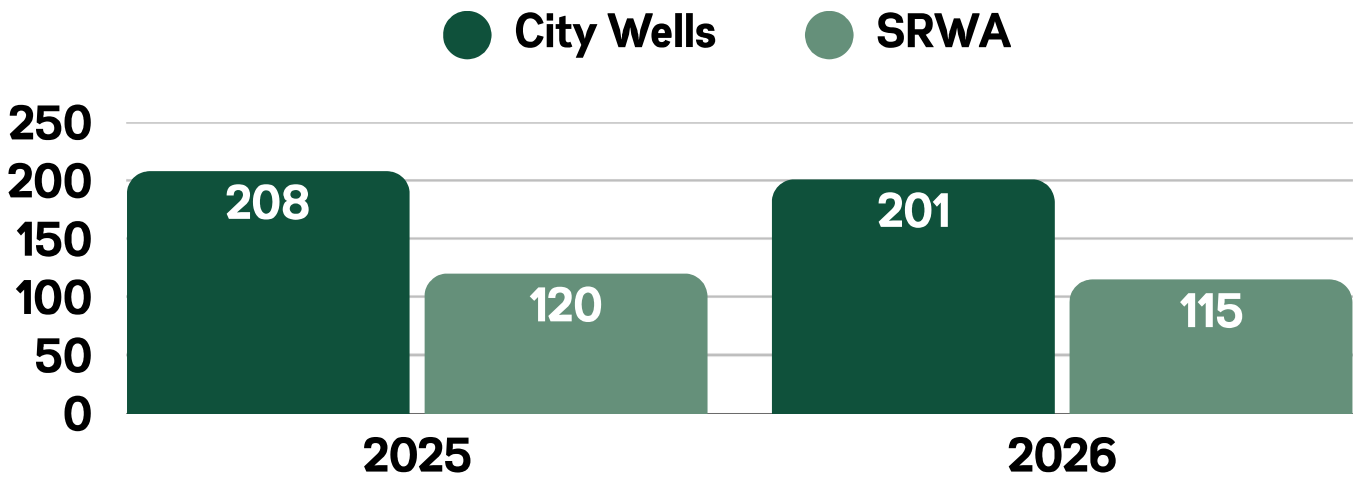
Field operations included multiple repairs to water and sewer infrastructure, primarily resulting from contractor-related impacts. Work included repairs to damaged water services, sewer laterals, and sewer mains, as well as fire hydrant service line repairs and hydrant replacements. Staff also completed several hot taps to support new water services and fire hydrant installations. Additional efforts included sewer main repairs associated with roadway rehabilitation projects, backflow system repairs, and ongoing water leak repairs.

Staff also supported capital improvement projects through utility coordination, including preparation for system shutdowns related to ongoing infrastructure work and installation of new connections.

Administrative and coordination efforts included meetings with Development Services regarding residential well abandonment, collaboration with Engineering on water main and valve replacement projects, and participation in capital improvement planning and project tracking. Staff also engaged in emergency preparedness planning, water system planning and analysis, internal budget preparation, training, and contract management activities. Coordination with consultants and internal teams also included discussions on water meters, infrastructure planning, and emergency notification procedures.

STANISLAUS REGIONAL WATER AUTHORITY (SRWA)

SRWA WATER PRODUCTION AND WELL WATER PRODUCTION, IN MILLIONS OF GALLONS, **IN FEBRUARY***



WATER PRODUCTION *February 2026**	
All water delivered to City of Ceres and City of Turlock met or exceeded water quality requirements as mandated by the State of California.	
CITY OF CERES	84 Million gallons of water was delivered
CITY OF TURLOCK	115 Million gallons of water was delivered
ZERO POSITIVE SYSTEM BACTI SAMPLES	

***Statistics are reported one month later to align with the City Council posting schedule.**

REGULATORY AFFAIRS

Staff are completing required regulatory reporting, including electronic annual reports, annual inventory reports, monthly SAFER reports, and expenditure reporting for both the City and SRWA. Staff also supported and participated in Go Green Week activities, including facility tours at WQC, SRWA, and Turlock Scavenger, ongoing school-based presentations, and community engagement efforts.

WATER QUALITY CONTROL

The Water Quality Control Division continued strong operational performance, completing numerous maintenance and system tasks including equipment rotation, facility upkeep, and valve exercising, while advancing several key work orders. Notable operational highlights included installation of a ferric chloride pump station, identification of a treatment method to reduce digester foaming, and community outreach through student tours.

Major capital projects are nearing completion, including the Secondary Clarifier coating and the Chemical Upgrade and SCADA Replacement project, while additional projects such as the Flotator Rehabilitation and In-Plant Drain improvements are progressing toward bidding or contractor selection.

Electrical and mechanical staff completed critical repairs and upgrades to pumps, generators, control systems, and facility infrastructure, while also providing citywide support for irrigation systems, lighting, and emergency operations improvements.

Laboratory operations remain strong, with minimal findings from a recent assessment supporting continued accreditation, alongside ongoing staffing efforts and participation in industry training.

ROADS PROGRAM

The City Council awarded a construction contract to Mountain Cascade, Inc. for City Project No. 23-068 Bid Package 3, along with a separate agreement for construction management and inspection services, both funded through Measure A bond proceeds. The Geer Road project was determined to be exempt from CEQA. Construction progress includes paving nearing completion on Linda Vista and El Paseo, roadway and curb improvements on Clifford Avenue and The Burl, and the initiation of utility locating and sewer inspections for Bid Package 2.

Roads Program

Current Project List

Only projects that have been brought before Council for a prior action (e.g., budget appropriation, professional services agreement) are included.

Status Legend
Design = Construction contract documents are in development.
Advertising/Bid Phase = The project has been advertised for construction bids, but has not yet been awarded.
Pre-Construction = The project has been awarded to a responsible and responsive contractor. The construction agreement, bonds, and insurance documents are in process of execution.
Construction = The project is under construction.
Project Closeout = The project is substantially complete. Minor corrective items, final quantities, and final change order negotiations and invoicing are being addressed.

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Design

Name	Vendor	# of Miles	Start Date	Anticipated Completion Date	Status	Notes
CP 25-040 (Task Order 5)	Provost & Pritchard	0.0	7/22/2025	3/1/2027	Design	Project involves crack seal and slurry surfacing for 184,792.56 square yards.
CP 25-026 (Task Order 3)	Siegfried	4.0	3/25/2025	3/1/2027	Design	
CP 25-025 (Task Order 4)	Provost & Pritchard	2.2	3/25/2025	3/1/2027	Design	
CP 25-024 (Task Order 3)	Provost & Pritchard	4.0	3/25/2025	3/1/2027	Design	
CP 25-023 (Task Order 5)	Mark Thomas	1.4	3/25/2025	3/1/2027	Design	
CP 24-031 Task Order 4 - GSB (Dels to Tuolumne)	Mark Thomas	2.2	7/1/2024	3/1/2027	Design	
CP 23-069 (Task Order 2)	Siegfried	2.6	2/1/2024	12/31/2026	Construction Assistance	
CP 23-068 Bid Package 3 (Task Order 2)	Provost & Pritchard	1.9	2/1/2024	12/31/2026	Construction Assistance	
CP 23-068 Bid Package 2 (Task Order 2)	Provost & Pritchard	2.1	2/1/2024	12/31/2026	Construction Assistance	
CP 23-067 Bid Package 3 (Task Order 3)	Mark Thomas	2.7	2/1/2024	6/1/2026	Construction Assistance	
CP 23-067 Bid Package 2 (Task Order 3)	Mark Thomas	1.0	2/1/2024	6/1/2026	Project Closeout	
CP 23-067 Bid Package 1 (Task Order 3)	Mark Thomas	5.2	2/1/2024	6/1/2026	Project Closeout	
CP 23-052 Task Order 2 - Geer Rd	Mark Thomas	2.6	6/1/2024	12/31/2026	Design	
CP 23-033 (Task Order 1)	Siegfried	1.2	4/1/2023	6/1/2026	Project Closeout	Due to impacts caused by another City Project, active construction on this City Project was delayed and has now been resumed as of October 7, 2025.
CP 23-031 Bid Package 2 (Task Order 1)	Mark Thomas	1.9	4/1/2023	6/1/2026	Project Closeout	
		35.0				

Construction

Name	Vendor	# of Miles	Start Date	Anticipated Completion Date	Status	Notes
CP 23-069	Dirt Dynasty	2.6	9/23/2025	12/1/2026	Construction	
CP 23-068 Bid Package 3	MCI	1.9	4/6/2026	6/1/2027	Construction	
CP 23-068 Bid Package 2	Agee	2.1	3/2/2026	12/31/2026	Construction	
CP 23-067 Bid Package 3	MCI	2.7	7/7/2025	12/31/2026	Construction	
CP 23-067 Bid Package 2	UPM	1.0	4/1/2025	7/1/2026	Project Closeout	
CP 23-067 Bid Package 1	UPM	1.4	3/1/2025	7/1/2026	Project Closeout	
CP 23-033	George Reed	1.2	4/1/2023	6/1/2026	Construction	Due to impacts caused by another City Project, active construction on this City Project was delayed and has now been resumed as of October 7, 2025.
CP 23-031 Bid Package 2	George Reed	1.9	4/1/2023	6/1/2026	Project Closeout	
		14.8				

Completed

Name	Vendor	# of Miles	Start Date	Anticipated Completion Date	Status	Notes
CP 23-068 Bid Package 1	UPM	1.0	2/11/2025	9/23/2025	Completed	
CP 23-031 Bid Package 1	UPM	0.6	4/1/2023	9/23/2025	Completed	
CP 23-032	UPM	1.7	4/1/2023	9/23/2025	Completed	
CP 23-032 (Task Order 1)	Provost & Pritchard	1.7	4/1/2023	12/9/2025	Completed	
CP 22-001 Bid Package 3	Cal Valley	0.5	4/25/2023	4/9/2024	Completed	
CP 22-001 Bid Package 2	D. A. Wood	0.6	9/13/2022	8/22/2023	Completed	
CP 22-001 Bid Package 1	Cal Valley	5.9	1/1/2022	6/1/2026	Completed	
CP 22-001 Bid Package 1	Mark Thomas	0.0	1/1/2022	6/1/2026	Completed	
		11.9				

Construction Management (CM) and Inspection

Name	Vendor	Start Date	Anticipated Completion Date	Status	Notes
CP 23-069	NV5	9/23/2025	12/1/2026	CM and Inspection	

CP 23-068 Bid Package 3	CCME	12/9/2025	12/1/2026	Pre-Construction	
CP 23-068 Bid Package 2	NV5	10/14/2025	12/1/2026	Pre-Construction	
CP 23-067 Bid Package 3	NV5	6/1/2025	7/1/2026	CM and Inspection	
CP 23-067 Bid Package 2	NV5	4/1/2025	7/1/2026	Project Closeout	
CP 23-067 Bid Package 1	CCME	3/1/2025	7/1/2026	Project Closeout	
CP 23-052	NV5	7/8/2025	12/1/2027	Pre-Construction	
CP 23-033	NV5	4/1/2023	6/1/2026	CM and Inspection	Due to impacts caused by another City Project, active construction on this City Project was delayed and has now been resumed as of October 7, 2025.
CP 23-031 Bid Package 2	NV5	4/1/2023	6/1/2026	Project Closeout	

Municipal Services Department

Project List

Name	Project Status	Division Responsible	Current Status of Project	Revised Completion Date (if applicable)	Category
Surface & Groundwater Study	Working on it	Drinking Water	3/17/26: Project is still ongoing with water samples and water quality parameters still being checked on.	2026-06-01	Operations and Maintenance
Cross Connection Control Plan	Awaiting Approval	Drinking Water	2/27/26: Action items to be completed by West Yost: Generate flyers for commercial & residential customers on CCCP requirements. Create a survey for residential customers to assess hazards. West Yost to connect with Stanislaus County to review well permit data. Draft a memo to the Building dept. on requirements for CCCP to provide to contractors on guidance for compliance with CCCP.	2026-05-01	Compliance
Offsetting Water project - TID	Planning Phase	Drinking Water	3/12/26: Project ID#5023 project will include improvements necessary to provide offset water at an appropriate discharge point, such as a TID irrigation canal.	2027-12-01	CIP
Utility Line Evaluation and Replacement	Working on it	Sewer	3/17/26: Continue to evaluate water & sewer main lines to stay ahead of Roads Program.		CIP
123-TCP and PCE Remediation	Working on it	Drinking Water	123-TCP Well 36 IS/MSD review by Will. Developmental Services waiting for Municipal services to authorize public review. waiting for for P&P to confirm tentative schedule of project and environmental questions. 123-TCP Well 35 Waiting for parcel assessment of property.	2026-12-01	EH&S
Turlock GSP Dianne Pond - TID	On Hold	Drinking Water	11/25/25 Groundwater recharge will resume in May as TID will start adding water in the 127.5-acre feet of the stormwater basin. The purpose of this project is to replenish water and have it ready and available to distribute into lateral 4. Within 77 days, 1.3 Million Gallons per day were put into Dianne Pond for a total of 100.1 MG. This project has been put on hold by TID and will not be containing any water at Dianne Pond at this time.	2026-12-01	Operations and Maintenance
Constituents of Emerging Concern and Far-Field Dilution Study	Awaiting Approval	Sewer	11/26/25 The Water Board is still reviewing the Fairfield Dilutions Study (no updates). The final sampling event for the CEC study is tentatively set for spring of 2026 when the flows in the DMC are lower. Both reports are due in July 2026. The water Board has delayed the permit renewal to align discharge permits so we don't anticipate a lot of feedback until the permit renewal process begins.		Compliance
SCADA System Upgrade at Wastewater Treatment Facility	Implementation Phase	Sewer	3/18/26 Project is still ongoing. They are currently rewriting the PLC program for the High Rate Flocculation Clarifiers to allow setpoints/commands to be read from VTSCADA. Currently this is only allowed from the local HMI.	2027-12-01	CIP
Flotator Rehabilitation Project	Implementation Phase	Sewer	3/18/26 Project is back on track. We had the kickoff meeting on 3/11. Plans should be ready to bid in 3-4 months.		CIP
Department Staffing Study	On Hold	Sewer	New job descriptions supported by study are with HR for review and presentation to City Council for approval.		Staffing
123 TCP Well Assessment, Rehabilitation, and Treatment at Well 35	Awaiting Approval	Drinking Water	123-TCP Well 36 IS/MSD review by Will. Developmental Services waiting for Municipal services to authorize public review. waiting for for P&P to confirm tentative schedule of project and environmental questions. 123-TCP Well 35 Waiting for parcel assessment of property.	2029-02-28	EH&S
Wellhead Treatment at Well 36	Working on it	Drinking Water	123-TCP Well 36 IS/MSD review by Will. Developmental Services waiting for Municipal services to authorize public review. waiting for for P&P to confirm tentative schedule of project and environmental questions.	2026-09-01	EH&S
Storm Drain Trash Capture Device – MS4 Compliance	Planning Phase	Storm	Hydraulic Model is still pending. Carollo staff is still working on the Master Plan. Placed selected sites on CIP list. Met with engineering team set a date to review and select a design firm.	2030-10-01	EH&S
Urban Water Managment Plan	Working on it	Drinking Water	RA submitted all data that was requested	2026-07-01	EH&S
Drinking Water Public Health Goal	Working on it	Drinking Water	Presenting in a public hearing in the December 2025 City Council meeting. Need revision for corrected information	2026-04-17	EH&S
Sidewalk Compliance Program Restart	Implementation Phase	Admin	RFP for concrete contractors and administrative updates are in final stages of review.	2026-07-01	Operations and Maintenance
Water Well #29 Chlorination Project	Implementation Phase	Drinking Water	3/17/26: The week of March 23rd Carollo to being commissioning with installation of sim card & startup. Then configure radio communications, followed by flushing to waste and passing all bacti & process control samples.	2026-06-01	CIP
Water Rate Study	Working on it	Drinking Water	3/5/26: Water model has been revised to reflect changes made. No more monthly meetings to get back on track in June 2026.	2026-12-31	Operations and Maintenance
Risk & Resiliency	Working on it	Drinking Water	Larry Walker Associates (LWA) is currently working on updating the City's Risk and Resilience Assessment and Emergency Response Plan for Water Systems and to identify and address potential threats or hazards. Data is being evaluated and is at approximately 90% completion. Following the data collection, the reports will be completed by LWA.	2026-05-01	Compliance

Completed Projects

Name	Project Status	Division Responsible	Current Status of Project	Revised Completion Date (if applicable)	Category
Create Job Descriptions for I&C Supervisor and Lab/ECI Superintendent	Done	Storm and Sewer		2025-07-01	Staffing
Report of Waste Discharge	Done	Storm and Sewer			Compliance
Drinking Water Consumer Confidence Report	Done	Drinking Water		2025-07-01	EH&S
Solid Waste EAR	Done	Solid Waste			Compliance
SRWA Critical Spares	Done	Drinking Water		2024-02-01	Operations and Maintenance
SRWA Asset Care Plans	Done	Drinking Water		2024-02-01	Operations and Maintenance
SRWA SOP Creation and Validation	Done	Drinking Water		2023-02-01	Operations and Maintenance
SRWA Annual Operations Report	Done	Drinking Water			Operations and Maintenance

SB 1383 Food Generators Compliance	Done	Solid Waste	2025-07-25	EH&S
Solid Waste JACE Review	Done	Solid Waste	2025-05-25	EH&S
Secondary Clarifier No. 4 Recoating project	Done	Sewer	2026-07-01	CIP

Engineering Division

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Current Project List

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Status Legend

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Construction = The project is under construction.
Project Closeout = The project is substantially complete. Minor corrective items, final quantities, and final change order negotiations and invoicing are being addressed.
Completed = Notice of Completion has been recorded.

CP #	Project Name	Project Start Date	Anticipated Completion Date	Current Status of Project
24-003	Downtown PCE Remediation (Groundwater)	1/1/2024	2/1/2029	02 - In Design
23-042	Phase II Montana Park	5/1/2023	1/1/2027	02 - In Design
22-035	Intersection Improvements at Countryside Drive and Business Entrance	9/1/2023	5/3/2027	02 - In Design
25-030	Pedestrian Crossing at W Christoffersen Parkway and McKenna Drive	5/1/2025	2/1/2027	02 - In Design
24-036	Marty Yerby and Senior Center Renovations	7/1/2024	5/1/2026	04 - Advertising/Bid Phase
24-010	Fire Station No. 31 SCBA Compressor Room Update	1/1/2024	4/1/2026	08 - Project Closeout
24-042	Senior Center Roof & HVAC Replacement	7/1/2024	5/1/2026	07 - In Construction
23-040	Water Line Replacement for Roads Program 2024	7/1/2024	4/21/2026	08 - Project Closeout
23-046	Well 29 Chlorination	12/1/2023	5/1/2026	07 - In Construction
24-004	WQC Admin Building Reroof	1/1/2024	4/1/2026	08 - Project Closeout
14-44	Intersection Improvements at W. Main & S. Tegner	6/1/2022	4/1/2026	07 - In Construction
14-79	Golden State / Berkeley / Golf Intersection Improvements	1/1/2014	6/1/2026	07 - In Construction
23-027	Secondary Clarifier No. 4 Recoating	1/1/2023	4/21/2026	08 - Project Closeout
21-043	John Lazar Park	12/1/2021	5/1/2026	07 - In Construction
24-020	Fire Station 32 Window Replacement	1/1/2024	12/1/2026	05 - Post Bid
25-041	City Utility Trench Repair FY 2025-26	7/1/2025	4/1/2026	08 - Project Closeout
25-064	Senior Center Parking Lot Improvements	11/3/2025	8/3/2026	02 - In Design
25-017	Speed Lumps on N. Berkeley Ave	5/1/2025	4/1/2026	08 - Project Closeout
25-051	El Paseo Sewer Line Replacement	12/1/2025	4/1/2026	08 - Project Closeout
25-058	TRWQCF Primary Flotator Improvements	6/1/2020	3/1/2028	02 - In Design

I, Isaac Moreno, the Finance Director of the City of Turlock attest that each check is entered into the Check Register with each check number, the date of issue, the amount, and the name of the payee. Each check entered into the Check Register conforms to the current City budget. I hereby submit the Check Register to the City Manager for approval prior to being placed on the council agenda for ratification per Turlock Municipal Code Sections 3-2-05 and 3-2-07.

Check Register dated 3/6/26 – 3/12/26

3-16-26

Isaac Moreno – Finance Director — Date

3/17/2026

Gary Hampton - Interim City Manager — Date

City of Turlock

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
152848	03/06/2026	Open			Accounts Payable	SOUTHERN TIRE MART	$1,047.16		
Invoice			Date	Description			Amount		
732002 I 087			02/03/2026	LT265/70R18/10 DESTINATION XT F004386			$860.62		
7320021661			02/10/2026	26X12.00-12/6 CARL MULTI TRAC CS			$186.54		
Paying Fund				Cash Account			Amount		
505 - Fleet				505.11000 (Cash)			$1,047.16		
152849	03/09/2026	Open			Utility Management Refund	BABISHO, MICHAEL	$344.55		
Account Type			Account Number	Description		Transaction Date	Transaction Type		
Single Family Res Metered			409103-007	MOVE OUT CREDIT		03/09/2026	Refund		
Paying Fund				Cash Account			Amount		
420 - WATER				420.11000 (Cash)			$344.55		
152850	03/09/2026	Open			Utility Management Refund	MEIRINHO, MARY JO	$284.81		
Account Type			Account Number	Description		Transaction Date	Transaction Type		
Single Family Res Metered			56510-003	MOVE OUT CREDIT		03/09/2026	Refund		
Paying Fund				Cash Account			Amount		
420 - WATER				420.11000 (Cash)			$284.81		
152851	03/09/2026	Open			Utility Management Refund	ZEPEDA, EDMUNDO	$45.97		
Account Type			Account Number	Description		Transaction Date	Transaction Type		
Single Family Res Metered			653683-004	MOVE OUT CREDIT		03/09/2026	Refund		
Paying Fund				Cash Account			Amount		
420 - WATER				420.11000 (Cash)			$45.97		
152852	03/10/2026	Open			Accounts Payable	Malachi Hernandez DBA Turlock Music Academy	$3,500.00		
Invoice			Date	Description			Amount		
TPIP 25/26			03/09/2026	Turlock Partnership Incentive Grant Program			$3,500.00		
Paying Fund				Cash Account			Amount		
110 - General Fund				110.11000 (Cash)			$3,500.00		
152853	03/10/2026	Open			Accounts Payable	FERREIRA, DUSTIN	$250.00		
Invoice			Date	Description			Amount		
TR 5254 PER DIEM			02/09/2026	INTERMEDIATE TRAFFIC COLLISION, 3/8/26 - 3/13/26, MCCLELLAN			$250.00		
Paying Fund				Cash Account			Amount		
206 - Traffic Safety				206.11000 (Cash)			$250.00		
152854	03/11/2026	Open			Accounts Payable	STANISLAUS COUNTY CLERK RECORDER	$57.00		
Invoice			Date	Description			Amount		
NOE 3-11-26			03/11/2026	NOE for CP23-052 MT Task Order No.2 Geer Rd Roads Program			$57.00		
Paying Fund				Cash Account			Amount		
115 - Measure A - Roads				115.11000 (Cash)			$57.00		
152855	03/12/2026	Open			Accounts Payable	ABS DIRECT INC	$9,583.11		
Invoice			Date	Description			Amount		
142428			03/09/2026	Project - Sidewalk Insert			$1,583.11		

City of Turlock

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	MP-20260310		03/10/2026	POSTAGE ADVANCE FOR APR/MAY 2026			$8,000.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$8,000.00			
	217 - Streets - Gas Tax			217.11000 (Cash)			$1,583.11			
152856	03/12/2026	Open			Accounts Payable	AIRGAS NCN		$1,680.68		
	Invoice		Date	Description			Amount			
	5523231616		02/28/2026	RENT CYL LARGE ACETYLENE/ARGON/DIOXIDE/HELIUM/OXYGEN/ARGON			$1,606.69			
	5523231427		02/28/2026	RENT CYL IND LARGE HELIUM			$73.99			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$535.56			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$609.56			
	420 - WATER			420.11000 (Cash)			$535.56			
152857	03/12/2026	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC		$50.51		
	Invoice		Date	Description			Amount			
	INV9264		12/01/2025	ALLEGIANCE - JANITORIAL SUPPLIES			$50.51			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$50.51			
152858	03/12/2026	Open			Accounts Payable	ALTEC INDUSTRIES, INC.		$47.48		
	Invoice		Date	Description			Amount			
	13469887		02/26/2026	066001017 WHEEL CHOCK;RUBBER;10.00;08.00;05.00;10.00;BLACK;FLAT			$47.48			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$47.48			
152859	03/12/2026	Open			Accounts Payable	AMERINATN'L COMM SERVICE		$1,022.42		
	Invoice		Date	Description			Amount			
	LPM-26-000166		01/31/2026	Legal Services- Housing FY 2025-26- January 2026			$1,022.42			
	Paying Fund			Cash Account			Amount			
	255 - CDBG			255.11000 (Cash)			$1,022.42			
152860	03/12/2026	Open			Accounts Payable	AT&T MOBILITY		$7,109.79		
	Invoice		Date	Description			Amount			
	5677X01272026		01/19/2026	5677: MUNICIPAL SERVICES - AT&T PHONE SERVICES			$1,153.18			
	4173X01272026		01/19/2026	4173: MUNICIPAL SERVICES - AT&T PHONE SERVICES			$1,007.91			
	4173X02272026		02/19/2026	4173: MUNICIPAL SERVICES - AT&T PHONE SERVICES			$1,010.33			
	5677X02272026		02/19/2026	5677: MUNICIPAL SERVICES - AT&T PHONE SERVICES			$1,156.98			
	6865X02272026		02/19/2026	POLICE JAN 20 - FEB 19 2026			$2,781.39			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$2,781.39			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,243.50			
	420 - WATER			420.11000 (Cash)			$1,084.90			

City of Turlock

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152861	03/12/2026	Open			Accounts Payable	AT&T/SBC	$66.51		
	Invoice		Date	Description			Amount		
	RELAY 3/1/26		03/01/2026	Acct# 248 134-2929 655 9/ California Relay Srvc TDD			$4.33		
	FIRE#2 3/1/26		03/01/2026	Acct# 233 841-5391 333 1/ Fire Dept			$62.18		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$66.51		
152862	03/12/2026	Open			Accounts Payable	AutoZone Stores LLC	$103.93		
	Invoice		Date	Description			Amount		
	05701027182		03/02/2026	DURALAST STARTE SKU-000193580			$147.38		
	01330638627		01/08/2026	RM1500 5 PANEL INTERIOR SKU-000256885			$41.80		
	01330638681		01/08/2026	5 PANEL INTERIOR SKU-000256885			($41.80)		
	05701027234		03/02/2026	DURALAST STARTE SKU-000193580			($43.45)		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$103.93		
152863	03/12/2026	Open			Accounts Payable	B & V Commercial Cleaning, Inc	$2,495.06		
	Invoice		Date	Description			Amount		
	4028		03/02/2026	SRWA - Janitorial Cleaning Service - February 2026			$2,495.06		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$2,495.06		
152864	03/12/2026	Open			Accounts Payable	BACKFLOW DISTRIBUTORS, INC	$3,364.79		
	Invoice		Date	Description			Amount		
	83161		02/02/2026	CHECK RUBBER REPAIR			$575.24		
	83009		01/26/2026	BACKFLOW PARTS			$2,789.55		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$3,364.79		
152865	03/12/2026	Open			Accounts Payable	BADGER METER INC	$63.20		
	Invoice		Date	Description			Amount		
	80228854		02/26/2026	ORION CELLULAR FEB 2026			$63.20		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$63.20		
152866	03/12/2026	Open			Accounts Payable	BARNES WELDING SUPPLY	$175.09		
	Invoice		Date	Description			Amount		
	0091740794		02/28/2026	CYLINDAR MAINTNENCE / LRG FOWS CYLS/ ACET CYLS			$175.09		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$175.09		
152867	03/12/2026	Open			Accounts Payable	BICSEC SECURITY INC	$2,507.66		
	Invoice		Date	Description			Amount		
	237614		03/01/2026	CITY HALL; COMMERCIAL & FIRE MONITORING: 4/01 - 4/30/2026			$195.00		
	237605		03/01/2026	CNG BLDG FIRE MONITORING: 4/1 - 4/30/2026			$138.25		
	237824		03/01/2026	PEDRETTI SHOP; COMMERCIAL MONITORING 4/1 - 4/30/2026			$36.00		
	237835		03/01/2026	PAINT SHOP; COMMERCIAL MONITORING: 4/01 - 4/30/2026			$36.00		
	237834		03/01/2026	UTILITIES MAINT.; COMMERCIAL MONITORING: 4/1 - 4/30/2026			$36.00		

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	237829		03/01/2026	FLEET; COMMERCIAL MONITORING: 4/01 - 4/30/2026			$36.00			
	237773		03/01/2026	ASSESSMENT BLDG; FIRE MONITORING: 4/01 - 4/30/2026			$263.00			
	237772		03/01/2026	ASSESSMENT BLDG; COMMERCIAL MONITORING: 4/01 - 4/30/2026			$36.00			
	237615		03/01/2026	SWITCH GEAR FIRE MONITORING: 4/01 - 4/30/2026			$120.00			
	237613		03/01/2026	CHLORINE BLDG- FIRE MONITORING; 4/01 - 4/30/2026			$161.25			
	237611		03/01/2026	TRANSIT CENTER; COMMERCIAL MONITORING; 4/01 - 4/30/2026			$20.00			
	237609		03/01/2026	FIRE STATION FIRE MONITORING: 4/01 - 4/30/2026			$121.25			
	237568		03/01/2026	TRANSIT CENTER; FIRE MONITORING; 4/01 - 4/30/2026			$186.25			
	238241		03/01/2026	TRAINING FACILITY - MISC. MONITORING 4/1-6/30/2026			$542.75			
	238512		03/01/2026	PSF BLDG- UL Cert. & Fire Inspections; 4/01-4/30/2026			$241.66			
	237840		03/01/2026	PARKS, REC & PFM; COMMERCIAL MONITORING: 4/01 - 4/30/2026			$36.00			
	237853		03/01/2026	BUS SHOP; COMMERCIAL MONITORING: 4/01 - 4/30/2026			$36.00			
	237556		03/01/2026	SRWA BICSEC - SECURITY AND FIRE ALARM MONITORING April 2026			$266.25			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,136.66			
	205 - Sports Facilities			205.11000 (Cash)			$36.00			
	217 - Streets - Gas Tax			217.11000 (Cash)			$36.00			
	246 - Landscape Assessment			246.11000 (Cash)			$299.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$281.25			
	420 - WATER			420.11000 (Cash)			$36.00			
	426 - Transit			426.11000 (Cash)			$380.50			
	505 - Fleet			505.11000 (Cash)			$36.00			
	950 - SRWA - JPA			950.11000 (Cash)			$266.25			
152868	03/12/2026	Open			Accounts Payable	BLUETRITON BRANDS INC		$251.13		
	Invoice		Date	Description			Amount			
	16B0033242330		02/10/2026	5 GALLON DRINKING WATER AND CUPS FOR 701 S. WALNUT			$251.13			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$251.13			
152869	03/12/2026	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC		$293.55		
	Invoice		Date	Description			Amount			
	284194		02/05/2026	25925452 (S) HOSE			$293.55			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$293.55			
152870	03/12/2026	Open			Accounts Payable	CALIFORNIA POLICE CHIEFS ASSOCIATION INC		$11,500.00		
	Invoice		Date	Description			Amount			
	13545		09/05/2025	ELI TUITION - DAVID HALL			$11,500.00			

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$11,500.00		
152871	03/12/2026	Open			Accounts Payable	California Turf Equipment & Supply, Inc	$55,134.35		
	Invoice		Date	Description			Amount		
	707726		02/20/2026	10-99144 Force z23slt EFI - Laser Ready w/Tweels (Kohler ECH740			$55,134.35		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$55,134.35		
152872	03/12/2026	Open			Accounts Payable	CAROLLO ENGINEERS	$8,397.00		
	Invoice		Date	Description			Amount		
	FB75902-1		12/11/2025	PROF SVS THROUGH 11/30/25			$8,397.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$8,397.00		
152873	03/12/2026	Open			Accounts Payable	CENTRAL SANITARY SUPPLY LLC dba BRADY INDUSTRIES	$5,174.97		
	Invoice		Date	Description			Amount		
	11130000		01/12/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$145.53		
	11130009		01/12/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$251.24		
	11141472		01/14/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$776.10		
	11243266		01/23/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$2,068.17		
	11253431		02/06/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$1,037.11		
	11275596		02/11/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$291.07		
	11275597		02/11/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$30.37		
	11331232		02/23/2026	JANITORIAL PAPER & CLEANING SUPPLIES			($960.35)		
	11331243		02/23/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$841.45		
	11339882		02/25/2026	JANITORIAL PAPER & CLEANING SUPPLIES			$694.28		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$5,174.97		
152874	03/12/2026	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	$1,096.80		
	Invoice		Date	Description			Amount		
	290562		02/26/2026	RECYCLED AB			$1,096.80		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,096.80		
152875	03/12/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	$1,919.14		
	Invoice		Date	Description			Amount		
	170074001030126		03/01/2026	170074001 / WQC 901 S Walnut Rd			$109.99		
	170078701030126		03/01/2026	170078701 / L. MACHADO 4304 Arcadian Dr IT Internet			$100.00		
	170075001030126		03/01/2026	170075001 / CITY HALL 156 S Broadway #116 City Wide Internet			$1,049.00		
	170073601030126		03/01/2026	170073601 / PSF TV & INTERNET 244 N Broadway			$660.15		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$660.15		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$54.99		
	420 - WATER			420.11000 (Cash)			$55.00		
	501 - Information Technology			501.11000 (Cash)			$1,149.00		

City of Turlock

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152876	03/12/2026	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	$4,267.43		

Invoice	Date	Description	Amount
90365360	03/03/2026	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 3.03.26	$4,267.43

Paying Fund	Cash Account	Amount
450 - SRWA - Operations	450.11000 (Cash)	$4,267.43

152877	03/12/2026	Open			Accounts Payable	CINCINNATI LIFE INS INC	$459.74		

Invoice	Date	Description	Amount
4010672301	03/06/2026	FEBRUARY 2026 PREMIUMS	$459.74

Paying Fund	Cash Account	Amount
104 - Payroll Clearing Fund	104.11000 (Cash)	$459.74

152878	03/12/2026	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	$93.93		

Invoice	Date	Description	Amount
5320772709	02/26/2026	SRWA Medical Supplies 2.26.26	$93.93

Paying Fund	Cash Account	Amount
450 - SRWA - Operations	450.11000 (Cash)	$93.93

152879	03/12/2026	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	$9,001.00		

Invoice	Date	Description	Amount
38912616	02/10/2026	SRWA Pest/Weed Control Services Monthly FY 25/26 Pest Feb 2026	$320.00
39178921	02/10/2026	SRWA Pest/Weed Control Services Monthly FY 25/26 Weed Feb 2026	$2,370.00
MW-2-26	02/28/2026	MONTHLY WEED CONTROL SERVICES - FEB 2026	$4,502.00
MP-2-26	02/28/2026	MONTHLY PEST CONTROL SERVICES - FEB 2026	$1,809.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$439.00
217 - Streets - Gas Tax	217.11000 (Cash)	$2,086.00
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$2,626.00
416 - Recycled Water Sales	416.11000 (Cash)	$76.00
420 - WATER	420.11000 (Cash)	$876.00
426 - Transit	426.11000 (Cash)	$61.00
505 - Fleet	505.11000 (Cash)	$147.00
950 - SRWA - JPA	950.11000 (Cash)	$2,690.00

152880	03/12/2026	Open			Accounts Payable	CRESCENT SURPLUS INC	$660.04		

Invoice	Date	Description	Amount
075750	03/03/2026	UNIFORM - JOSE SAUCEDO RTC	$559.89
477139	03/04/2026	BLU PANTS - YUREILI AGUILA	$100.15

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$660.04

152881	03/12/2026	Open			Accounts Payable	CRIME GUARD INC	$5,712.00		

Invoice	Date	Description	Amount
29193	03/04/2026	LIVE MONITORING; CORP YARD; 2/01-2/28/2026	$1,008.00
29194	03/04/2026	LIVE MONITORING; DENAIR PARK; 2/01-2/28/2026	$784.00
29195	03/04/2026	LIVE MONITORING; DONNELLY PARK; 2/01-2/28/2026	$784.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	29192		03/04/2026	LIVE MONITORING; COLUMBIA PARK; 2/01-2/28/2026			$784.00			
	29190		03/04/2026	LIVE MONITORING; BROADWAY PARK; 2/01-2/28/2026			$784.00			
	29191		03/04/2026	LIVE MONITORING; CENTRAL PARK; 2/01-2/28/2026			$1,568.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$5,712.00			
152882	03/12/2026	Open			Accounts Payable	CULLIGAN INC		$100.35		
	Invoice		Date	Description			Amount			
	cd320364		02/23/2026	ACCT #180900 De-ionized water for WQC Lab			$100.35			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$100.35			
152883	03/12/2026	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC		$22.60		
	Invoice		Date	Description			Amount			
	W132713		02/20/2026	KEY & CODEWORK - FACILITIES			$22.60			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$22.60			
152884	03/12/2026	Open			Accounts Payable	CustomInk Parent, LLC dba Customink, LLC, CustomInk, LLC		$6,155.91		
	Invoice		Date	Description			Amount			
	85965246		02/27/2026	go green t shirts			$6,155.91			
	Paying Fund			Cash Account			Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)			$6,155.91			
152885	03/12/2026	Open			Accounts Payable	DF ENGINEERING INC		$22,400.00		
	Invoice		Date	Description			Amount			
	24356		02/28/2026	SR02, 25-064 Senior Center Parking Lot Improvements-2/28/26			$22,400.00			
	Paying Fund			Cash Account			Amount			
	301 - Capital Improvements			301.11000 (Cash)			$22,400.00			
152886	03/12/2026	Open			Accounts Payable	DITTOS COPY CENTERS, INC		$579.22		
	Invoice		Date	Description			Amount			
	228809		02/27/2026	PO TRAINEE/PO I/ PO II PAMPHLET			$579.22			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$579.22			
152887	03/12/2026	Open			Accounts Payable	DOCUSCRIPT, LLC		$97.92		
	Invoice		Date	Description			Amount			
	3048		03/02/2026	TRANSCRIPTION SERVICES FOR FEBRUARY 2026			$97.92			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$97.92			
152888	03/12/2026	Open			Accounts Payable	DOWNTOWN FORD SALES INC		$63,878.08		
	Invoice		Date	Description			Amount			
	2022208		02/27/2026	32624 2026 FORD POLICE INTERCEPTOR UTILITY AWD			$63,878.08			
	Paying Fund			Cash Account			Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$63,878.08			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152889	03/12/2026	Open			Accounts Payable	DUBLIN AUTOMOTIVE GROUP DBA TURLOCK CHRYSLER DODGE	$45.83		
	Invoice		Date	Description			Amount		
	75296		03/03/2026	1CM30BD5AA HANDLE PAKI			$45.83		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$45.83		
152890	03/12/2026	Open			Accounts Payable	EBMUD MAIL REMITTANCE	$1,836.52		
	Invoice		Date	Description			Amount		
	8066166		02/27/2026	SRWA - BACC Participation Fee 2026			$787.08		
	8066140		02/27/2026	BACC PARTICIPATION FEE			$1,049.44		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,049.44		
	450 - SRWA - Operations			450.11000 (Cash)			$787.08		
152891	03/12/2026	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	$746.39		
	Invoice		Date	Description			Amount		
	S6660413.001		02/20/2026	MILW-48-22-3104 BLK JOBSITE MARKER			$8.39		
	S6635822.001		02/23/2026	24IN BEAM LEVEL / 48IN BEAM LEVEL/ 48OZ DEAD BLOW HAMMER			$161.72		
	S6662741.001		02/24/2026	PHOTO CNTL / KLEIN KURVE WIRE/ STRIPPER CUTTER / SMALL DIM FUSE			$180.08		
	S6665186.001		02/27/2026	MIDGET TD FUSE / PIGTAIL KLESSLAMPH			$244.87		
	S6649626.001		02/18/2026	CUTING PLIERS / FISH TIX KIT			$151.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$180.08		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$566.31		
152892	03/12/2026	Open			Accounts Payable	EKI Environment & Water Inc.	$84,196.96		
	Invoice		Date	Description			Amount		
	c50010.00-05		02/20/2026	Environmental consulting through jan 1, 2026-feb 20,2026			$84,196.96		
	Paying Fund			Cash Account			Amount		
	423 - PCE Downtown (Prop 1 Grant)			423.11000 (Cash)			$84,196.96		
152893	03/12/2026	Open			Accounts Payable	EMPLOYMENT DEVELOP DEPT	$40.00		
	Invoice		Date	Description			Amount		
	022826GONZALEZ		03/06/2026	02282026 PAYROLL WITHHOLDING			$40.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$40.00		
152894	03/12/2026	Open			Accounts Payable	ENGINEERED FIRE SYST INC	$2,025.00		
	Invoice		Date	Description			Amount		
	23116		03/05/2026	EFS PLAN CHECK SERVICES FEB 2026			$2,025.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,025.00		
152895	03/12/2026	Open			Accounts Payable	ENTERPRISE HOLDINGS LLC	$532.92		
	Invoice		Date	Description			Amount		
	41253468		02/28/2026	SCU RENTAL FOR FEBRUARY 2026			$532.92		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$532.92		

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152896	03/12/2026	Open			Accounts Payable	EQUIFAX	$10.00		

Invoice	Date	Description	Amount
2071039664	02/28/2026	EQUIFAX-CREDIT CHECK 25/26- February 2026 Services	$10.00

Paying Fund	Cash Account	Amount
255 - CDBG	255.11000 (Cash)	$10.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152897	03/12/2026	Open			Accounts Payable	Evergreen Svcs Group Topco, LLC DBA Solid Networks, LLC	$4,690.00		

Invoice	Date	Description	Amount
CW-36842	03/01/2026	Co-Managed Support Services for Microsoft 365 11/18/25-11/17/26	$4,690.00

Paying Fund	Cash Account	Amount
501 - Information Technology	501.11000 (Cash)	$4,690.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152898	03/12/2026	Open			Accounts Payable	FASTENAL COMPANY INC	$2,295.07		

Invoice	Date	Description	Amount
CATUR204166	02/26/2026	20 0 ALUM. SLEEVE 3/32 HG	$381.60
CATUR204178	02/27/2026	6 6 0 175-AG DRILL 29/64	$199.28
CATUR204253	02/27/2026	6 6 0 175-AG DRILL 25/64	$660.35
CATUR204254	02/27/2026	100 100 0 10-24 X 2 SHCS	$36.98
CATUR204255	02/27/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$68.82
CATUR204165	02/27/2026	SHIPPING & RECEIVING GENERAL SUPPLIES	$68.82
CATUR204179	02/27/2026	5/8-11FHN 316 S/S / NICKL ANTISZ 80OZ BRS/ 316 S/S HCS 5/8-11X2	$773.82
CATUR204321	03/05/2026	6 6 0 175-AG DRILL 27/64	$105.40

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$773.82
505 - Fleet	505.11000 (Cash)	$1,521.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152899	03/12/2026	Open			Accounts Payable	FEDERAL EXPRESS	$76.33		

Invoice	Date	Description	Amount
9-203-21602	03/06/2026	SHIPPING CHARGES FOR 3/6/26	$76.33

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$61.73
420 - WATER	420.11000 (Cash)	$14.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152900	03/12/2026	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	$15,797.60		

Invoice	Date	Description	Amount
7085	03/03/2026	Unarmed Security Services for City Hall - February 2026	$6,025.46
7089	03/03/2026	Unarmed Security Services - City Hall Special Meetings Feb 2026	$196.14
7076	03/03/2026	SRWA - Unarmed Security Services February 2026	$9,576.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$6,221.60
950 - SRWA - JPA	950.11000 (Cash)	$9,576.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152901	03/12/2026	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	$2,835.67		

Invoice	Date	Description	Amount
6963778	02/24/2026	POTASSIUM PHOS MONOBASIC 500G - LAB	$80.87
6745149	02/13/2026	GL FILTER PPR C 4.25CM 100PK - LAB	$2,670.68
6870900	02/19/2026	SOD THIOSULFATE CERT ACS 500G - LAB	$84.12

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,835.67			
152902	03/12/2026	Open			Accounts Payable	GHD INC		$7,301.10		
	Invoice		Date	Description			Amount			
	380-0086911		02/28/2026	SR12, 26-008 Maverick's Traffic Impact Study Review-2/28/26			$7,301.10			
	Paying Fund			Cash Account			Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)			$7,301.10			
152903	03/12/2026	Open			Accounts Payable	GHX INDUSTRIAL, LLC		$1,954.77		
	Invoice		Date	Description			Amount			
	16471003		02/27/2026	VIP BLACK CLOUD MAT X2 - LAB			$1,954.77			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,954.77			
152904	03/12/2026	Open			Accounts Payable	GILLIG LLC		$3,048.31		
	Invoice		Date	Description			Amount			
	41410600		02/26/2026	04-51787-000 1 EA VALVE, AIR GOVERNOR D-2 110-130PSI			$221.14			
	41410599		02/26/2026	15-54947-007CA477960477960 1 EA PANEL, RR LOWER MODESTY			$689.58			
	41411244		02/27/2026	Module, LED Lighting 13-41361-071			$2,017.00			
	41411246		02/27/2026	51-67572-001 2 EA LAMP,WHITE STEPWELL,LED 3-HOLE			$119.97			
	41411245		02/27/2026	54-17487-016 2 EA BOLT, M8 X 1.25 X 50 MM LG			$0.62			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$3,048.31			
152905	03/12/2026	Open			Accounts Payable	Goldfarb & Lipman LLP		$2,226.50		
	Invoice		Date	Description			Amount			
	491073		02/19/2026	Legal Services- Housing FY 2025-26- January 2026			$2,226.50			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$182.50			
	255 - CDBG			255.11000 (Cash)			$1,095.00			
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			$949.00			
152906	03/12/2026	Open			Accounts Payable	GOMES & SONS INC, JOE M		$1,464.92		
	Invoice		Date	Description			Amount			
	101569		02/18/2026	SUPERB DELL WELL OIL			$624.32			
	101570		02/18/2026	WRONG OIL BILLED - CREDIT			($624.32)			
	101571		02/18/2026	DEEP WELL OIL			$1,464.92			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$1,464.92			
152907	03/12/2026	Open			Accounts Payable	GRAINGER INC, W W		$1,545.69		
	Invoice		Date	Description			Amount			
	9823831640		02/27/2026	5ZLF4 KEY BLANK, DA36; H75,BRASS, PK25			$52.37			
	9814807427		02/19/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$990.65			
	9822855525		02/26/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$150.75			
	9803608414		02/11/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			($185.29)			
	9823596987		02/26/2026	BELTS FOR GAS BOOSTER AND ACID PHASE BLDG. FRESH AIR FAN			$157.93			

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	9826797202		03/02/2026	ENCLSR NONMTLC			$212.07		
	9820277268		02/24/2026	HAND PUMP LEVER STEEL			$167.21		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$537.21		
	505 - Fleet			505.11000 (Cash)			$1,008.48		
152908	03/12/2026	Open			Accounts Payable	GREEN HORIZON INC	$1,990.00		
	Invoice		Date	Description			Amount		
	49959		03/02/2026	Landscape Services-573 Birchwood Way, February 2026 Services			$165.00		
	49958		03/02/2026	Landscape Services-2065 Cody Ct., February 2026 Services			$165.00		
	50152		03/02/2026	SRWA - Landscape Services-Green Horizon February 2026			$1,660.00		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$330.00		
	950 - SRWA - JPA			950.11000 (Cash)			$1,660.00		
152909	03/12/2026	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	$113.50		
	Invoice		Date	Description			Amount		
	INV30495		02/26/2026	key black and key cutting			$113.50		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			$113.50		
152910	03/12/2026	Open			Accounts Payable	HACH COMPANY	$2,967.94		
	Invoice		Date	Description			Amount		
	14893265		02/26/2026	REAGENT SET, CHLORINE TOTAL			$2,967.94		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,967.94		
152911	03/12/2026	Open			Accounts Payable	HAJOCA CORPORATION	$483.26		
	Invoice		Date	Description			Amount		
	S014840735.001		02/02/2026	BRASS 90 STREET			$483.26		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$483.26		
152912	03/12/2026	Open			Accounts Payable	Harrington Industrial Plastics LLC	$790.41		
	Invoice		Date	Description			Amount		
	05922298		02/26/2026	SRWA Supplies - Fusion Pipe			$790.41		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$790.41		
152913	03/12/2026	Open			Accounts Payable	HCI SYSTEMS, INC	$1,258.63		
	Invoice		Date	Description			Amount		
	I0149994		02/27/2026	CNG Bldg- Annual Sprinkler Inspection: 1/16/2026			$450.00		
	I0150267		02/27/2026	SERVICE CALL; PSF; FIRE SPRINKLER REPAIRS; 2/24/2026			$808.63		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$808.63		
	505 - Fleet			505.11000 (Cash)			$450.00		
152914	03/12/2026	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK	$4,551.24		
	Invoice		Date	Description			Amount		
	INV00974337		02/26/2026	YSI REPLACEMENT OPTICAL DO SENSOR - LAB			$159.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	INV00948241		01/29/2026	YSI IDS OBOD OPTIDAL BOD PROBE - LAB			$2,773.39			
	INV00974053		02/25/2026	OPTICAL BOD PROBE / OPTICAL DO SENSOR REPLACEMENT			$1,413.66			
	INV00973771		02/25/2026	SRWA supplies - Sulfuric Acid & Reagent			$204.39			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,346.85			
	450 - SRWA - Operations			450.11000 (Cash)			$204.39			
152915	03/12/2026	Open			Accounts Payable	HILMAR LUMBER INC		$3,092.75		
	Invoice		Date	Description			Amount			
	767376		02/26/2026	TOOLS FOR TRUCK #331			$66.76			
	766319		02/19/2026	5/16 TUBE X 1/4 RED UNION NYLON			$335.57			
	768073		03/03/2026	CM AIR COMPRESSOR / MPT CONNECTOR/ VALVE BALL/ CMC COUPLR/ NPTM			$360.69			
	767886		03/02/2026	WQC SUPPLIES			$429.30			
	767542		02/27/2026	SUPPLIES FOR WQC			$781.83			
	765291		02/11/2026	CLAMP/ OLY CAMLOCK/ SUB PUMP/ VORTEX/ EX CORD/ POWERCNTR			$1,118.60			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,092.75			
152916	03/12/2026	Open			Accounts Payable	IDEXX LABORATORIES INC		$35.06		
	Invoice		Date	Description			Amount			
	3194967675		02/24/2026	WP104 COLI P/A COMPARATOR - LAB			$35.06			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$35.06			
152917	03/12/2026	Open			Accounts Payable	iFlow Inc.		$4,972.31		
	Invoice		Date	Description			Amount			
	104055		03/02/2026	ITRON CABLE 5FT			$4,972.31			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$4,972.31			
152918	03/12/2026	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade		$1,334.78		
	Invoice		Date	Description			Amount			
	40682279		02/16/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$633.44			
	40710739		02/18/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$127.49			
	40593619		02/06/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$573.85			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$1,334.78			
152919	03/12/2026	Open			Accounts Payable	JOAQUIN ROSE, INC dba B&B MFG CO/B&B FLUID POWER		$29.42		
	Invoice		Date	Description			Amount			
	00283104		02/27/2026	CF1P-350A 5000 PSI LIQUID FILLED GAUGE/STEM			$29.42			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$29.42			
152920	03/12/2026	Open			Accounts Payable	Jocelyn E. Roland Ph.D., ABPP, INC		$1,000.00		
	Invoice		Date	Description			Amount			
	24795		03/03/2026	CONTRACT MARCH 2026			$1,000.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,000.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152921	03/12/2026	Open			Accounts Payable	KEENAN & ASSOCIATES	$30,806.25		

Invoice	Date	Description	Amount
334902	03/02/2026	FY 25-26 Workers Comp	$30,806.25

Paying Fund	Cash Account	Amount
510 - Workers Compensation Ins	510.11000 (Cash)	$30,806.25

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152922	03/12/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	$9.00		

Invoice	Date	Description	Amount
11844384	01/31/2026	Acct #9020101104 - Translation services for Police Department	$9.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$9.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152923	03/12/2026	Open			Accounts Payable	LEHR Upfitters OpCo LLC dba LEHR	$267.70		

Invoice	Date	Description	Amount
SI129891	03/04/2026	WSMIC321 Whelen Microphone For WS-321 (01-026D286-01)	$267.70

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$267.70

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152924	03/12/2026	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	$9,608.00		

Invoice	Date	Description	Amount
1102603808	02/25/2026	SRWA SUPPLY AND DELIVERY OF Hydrated Lime 2.25.26	$9,608.00

Paying Fund	Cash Account	Amount
450 - SRWA - Operations	450.11000 (Cash)	$9,608.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152925	03/12/2026	Open			Accounts Payable	Linda M. Fish	$9,000.00		

Invoice	Date	Description	Amount
00958	03/01/2026	City Trees Landscape Professional Services Task 1, 2, 3, 5	$9,000.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$4,800.00
217 - Streets - Gas Tax	217.11000 (Cash)	$4,200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152926	03/12/2026	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	$90.89		

Invoice	Date	Description	Amount
48644869	02/28/2026	ASPHALT	$90.89

Paying Fund	Cash Account	Amount
219 - SB1 Road Maint & Rehab Account	219.11000 (Cash)	$90.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152927	03/12/2026	Open			Accounts Payable	MEDWASTE MANAGEMENT, LLC.	$175.00		

Invoice	Date	Description	Amount
45578	02/28/2026	QUARTERLY SERVICE	$175.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$175.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152928	03/12/2026	Open			Accounts Payable	MICROBAC LABORATORIES, INC. dba GEOANALYTICAL LAB	$5,317.15		

Invoice	Date	Description	Amount
726000739	03/04/2026	DBP QUARTERLY SITES	$3,092.00
726000684	02/27/2026	CORROSION CONTROL WQP MON-TERMINAL TANK PUMP STATION	$69.97

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	726000709		03/02/2026	CORROSION CONTROL WQP MON-WELL 38 (FINAL EFFLUENT)			$48.00			
	726000683		03/02/2026	DRINKING WATER WELL ANALYSIS- 123 TCP			$368.83			
	726000713		03/02/2026	DRINKING WATER WELL ANALYSIS NITRATE AND NITRITE PLUS N02+N03			$74.46			
	726000711		03/02/2026	DOWNTOWN PCE REMEDIATION PROJECT			$1,096.50			
	726000700		03/02/2026	QUARTERLY WASTEWATER ANALYSIS MERCURY (LL)			$410.60			
	726000656		02/27/2026	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS			$46.79			
	726000730		03/03/2026	SRWA LABORATORY ANALYSIS SERVICES 2.12.26 M6B1209			$110.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$457.39			
	420 - WATER			420.11000 (Cash)			$4,749.76			
	950 - SRWA - JPA			950.11000 (Cash)			$110.00			
152929	03/12/2026	Open			Accounts Payable	MME		$190.62		
	Invoice		Date	Description			Amount			
	047070		03/04/2026	S-520479 HOPPER DOOR PROP, A7000			$190.62			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$190.62			
152930	03/12/2026	Open			Accounts Payable	Montrose Environmental Solutions, Inc.		$1,587.35		
	Invoice		Date	Description			Amount			
	CINV-487348		02/27/2026	SRWA - Phase III Environmental Work for 2025-26 January 2026			$1,587.35			
	Paying Fund			Cash Account			Amount			
	950 - SRWA - JPA			950.11000 (Cash)			$1,587.35			
152931	03/12/2026	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH		$524.96		
	Invoice		Date	Description			Amount			
	66413482		03/03/2026	RESCUE CONC 1 GAL			$94.16			
	66381099		03/02/2026	CLAVAMOX DROPS			$286.12			
	66413481		03/03/2026	GLV EXAM MED AND LG			$144.68			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$524.96			
152932	03/12/2026	Open			Accounts Payable	NAPA AUTO PARTS		$4,377.96		
	Invoice		Date	Description			Amount			
	853814		02/26/2026	730-4606 BK SHCKL LINK-BLSTR PCK ()			$37.84			
	853817		02/26/2026	IC932 ECH COIL ON PLUG COIL ()			$357.13			
	853839		02/26/2026	57225 FNY Flame Retardant Light-Duty Weld ()			$38.81			
	853864		02/27/2026	CJT1 3/8 BRG ADAPTER BRG HOUSING () 6.00 103.16 47.45 284.70 T Q			$309.26			
	853883		02/27/2026	7304600 BK SPRNG BSHNG-BLSTR PK			$100.70			
	853888		02/27/2026	8251800 BK PKT RMVBL FOOT - 2			$88.15			
	853898		02/27/2026	200905 FIL AIR FILTER ()			$26.83			
	853901		02/27/2026	7551782 BK BRKAWAY BATTERY CHRGR			$71.26			
	853920		02/27/2026	DJ6174 ECH SWITCH - DOOR JAMB ()			$50.08			

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	853900		02/27/2026	89250 UPQty: 3 from: 196 - HILMAR BRAKE AWAY KITS ACCES			$142.80			
	853922		03/02/2026	97960 LIT DOCUMENT HOLDER KIT (395)			$96.46			
	853931		03/02/2026	730-4606 BK SHCKL LINK-BLSTR PCK ()			($37.84)			
	853958		03/02/2026	7304601 BK SPRNG BLT LK NT-BL PK			$211.13			
	853960		03/02/2026	91802 NON SHACKLE ()			$92.33			
	853972		03/02/2026	6005659 BK FLEX-PLATE			$102.18			
	853975		03/02/2026	SL1812 NON SHACKLE LINK 3.125 ()			$130.24			
	854016		03/03/2026	70425 GAT 4MXTXREEL ()			$42.79			
	854026		03/03/2026	CHSD2001 CHT 1 16 LEFT HAND DRILL ()			$6.16			
	854039		03/03/2026	11200 BK EPDM WEATHERSTIP ()			$14.89			
	854042		03/03/2026	05050 CRC BRAKE PARTS CLEANER			$287.03			
	854048		03/03/2026	7555014 BK CONNECTOR			$70.71			
	854053		03/03/2026	91740 GRO RUBBER GROMMET			$2.22			
	854054		03/03/2026	91740 GRO RUBBER GROMMET			$108.41			
	854067		03/03/2026	49-66-6742 MIL MILWAUKEE TOOL SHOCKWAVE Impact ()			$42.80			
	854093		03/04/2026	75XDT800 BAT 18MO WTY BAT (170)			$491.65			
	854133		03/04/2026	43422 TFW WATER PUMP			$149.47			
	854135		03/04/2026	48882616 GRT ROTOR			$423.83			
	854151		03/04/2026	090173 NOE OIL DRAIN PLUG			$48.61			
	854154		03/04/2026	7302398 NOE HOLD DOWN			$20.14			
	854158		03/04/2026	25080645 NBH SERPENTINE BELT			$53.07			
	854191		03/05/2026	SG8909M PSG SILENTGUARD BRK PADS			$44.16			
	854204		03/04/2026	200697 FIL AIR FILTER			$194.22			
	854209		03/05/2026	G4603 GRO CORNER LED LAMP			$25.07			
	854215		03/05/2026	15011 LIT 3LICENSE KIT			$21.15			
	854221		03/05/2026	849542PC GRO MARINE TERMINAL NEG			$23.72			
	854236		03/05/2026	MCL11AHPG OPT MARKER - AMBER ()			$143.17			
	854276		03/06/2026	1832 FIL OIL FILTER			$105.84			
	854280		03/06/2026	3472MP FIL FUEL FILTER			$132.00			
	854285		03/06/2026	9756 FIL AIR FILTER			$88.24			
	854014		03/03/2026	AP104 ASP SPARK PLUG			$21.25			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$4,377.96			
152933	03/12/2026	Open			Accounts Payable	NATIONAL CONSTRUCTION RENTALS INC		$2,098.20		
	Invoice		Date	Description			Amount			
	8117698		02/16/2026	1001 MONTANA AVE. (TERM 2/18/26 - 8/18/26)			$2,098.20			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$2,098.20			
152934	03/12/2026	Open			Accounts Payable	OREILLY AUTO PARTS		$385.71		
	Invoice		Date	Description			Amount			
	2800-231757		02/27/2026	HOP 20007 BATT CHARGER			$9.22			
	2800-232728		03/02/2026	FEL RDS55394 DIFF GSKT KT			$8.48			
	2800-232974		03/03/2026	0MS 9610 IGN WIRE SET			$43.82			
	2800-232988		03/03/2026	GAT 23272 COOLANT HOSE			$21.76			
	2800-233602		03/04/2026	MCA 5CB40486 CTRL ARM ASY			$282.73			
	2800-233721		03/05/2026	RDS55394 DIFF GSKT KT			($8.48)			

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	2800-233753		03/05/2026	MPC K80027	BALL JOINT		$28.18			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$385.71			
152935	03/12/2026	Open			Accounts Payable	P G & E		$77.97		
	Invoice		Date	Description			Amount			
	COLUMBIA 3/4/26		03/04/2026	6180280303-3 / 600 Columbia St			$8.38			
	HIGH 3/4/26		03/04/2026	0221941093-9 / 595 High St			$8.65			
	R.BOESCH 3/4/26		03/04/2026	4388605407-1 / 275 N Orange			$52.29			
	ARMORY 3/4/26		03/04/2026	7255483135-3 / 1040 Flower St			$8.65			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$77.97			
152936	03/12/2026	Open			Accounts Payable	PACE SUPPLY CORPORATION		$10,030.73		
	Invoice		Date	Description			Amount			
	0511130922		01/29/2026	STEEL PIPE			$191.61			
	0511178596		02/27/2026	REPAIR CLAMP			$6,339.25			
	0511148058		02/05/2026	SPECIAL 6" COUPLING			$3,308.25			
	0511205991		03/04/2026	RUBBER METER GASKET			$191.62			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,308.25			
	420 - WATER			420.11000 (Cash)			$6,722.48			
152937	03/12/2026	Open			Accounts Payable	Pacific Polymers Inc dba American Foam Experts		$230,850.00		
	Invoice		Date	Description			Amount			
	PP1/CP 24-042		01/20/2026	24-042 Senior Center Roof & HVAC Replacement-1/20/26			$230,850.00			
	Paying Fund			Cash Account			Amount			
	258 - Housing Stimulus Funds			258.11000 (Cash)			$230,850.00			
152938	03/12/2026	Open			Accounts Payable	PIRES, LIPOMI & BURKETT ARCHITECTURAL CORP		$3,580.50		
	Invoice		Date	Description			Amount			
	7703		03/02/2026	SR06, 25-049 Animal Control Facility Improvements-1/31/26			$3,580.50			
	Paying Fund			Cash Account			Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)			$3,580.50			
152939	03/12/2026	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC		$412.00		
	Invoice		Date	Description			Amount			
	127585		01/31/2026	SR01, 23-046 Well 29 Chlorination-1/31/25			$412.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$412.00			
152940	03/12/2026	Open			Accounts Payable	PUMP PROS INC		$637.19		
	Invoice		Date	Description			Amount			
	2184		02/25/2026	2" BRASS VALVE			$637.19			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$637.19			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152941	03/12/2026	Open			Accounts Payable	Rear View Safety LLC	$186.49		
	Invoice		Date	Description			Amount		
	160262		03/04/2026	659 Flush Mount Backup Camera, No IR, FHD, 4P Male			$186.49		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$186.49		
152942	03/12/2026	Open			Accounts Payable	REED INC, GEORGE	$318.27		
	Invoice		Date	Description			Amount		
	100391135		02/25/2026	ASPHALT			$117.18		
	110391056		02/24/2026	ASPHALT			$101.47		
	100391231		02/26/2026	ASPHALT			$99.62		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$318.27		
152943	03/12/2026	Open			Accounts Payable	Rexel USA, Inc.	$66.41		
	Invoice		Date	Description			Amount		
	S143964524.007		02/26/2026	SMALL DIM FUSE			$66.41		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$66.41		
152944	03/12/2026	Open			Accounts Payable	ROBBINS, BROWNING, GODWIN & MARCHINI LLP	$2,310.00		
	Invoice		Date	Description			Amount		
	75151		02/28/2026	Conflict Counsel - General Business 2/2026			$2,310.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,310.00		
152945	03/12/2026	Open			Accounts Payable	ROBERTSON - BRYAN INC	$8,599.00		
	Invoice		Date	Description			Amount		
	17407.1		01/31/2026	NPDES PERMIT COMPLIANCE SERVICES TASK 1 THROUGH 01/15/2026			$6,518.00		
	17407.5		01/31/2026	NPDES PERMIT COMPLIANCE SERVICES TASK 5 THROUGH 01/15/2026			$77.25		
	17407.4.3		01/31/2026	NPDES PERMIT COMPLIANCE SERVICES TASK 4 DMC THM STUDY 01/15/2026			$1,920.00		
	17407.4.4		01/31/2026	NPDES PERMIT COMPLIANCE SERVICES TASK 4 DMC THM STUDY 01/15/2026			$83.75		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$6,595.25		
	416 - Recycled Water Sales			416.11000 (Cash)			$2,003.75		
152946	03/12/2026	Open			Accounts Payable	ROBIC REFRIGERATION INC	$1,227.35		
	Invoice		Date	Description			Amount		
	0000037537		02/02/2026	SERVICE FOR ICE MACHINE IN UPSTAIRS BREAKROOM			$482.60		
	0000036438		10/21/2025	SERVICE FOR REACH IN FREEZER IN PROP/EVID			$744.75		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,227.35		
152947	03/12/2026	Open			Accounts Payable	ROMEO MEDICAL CLINIC	$8,677.00		
	Invoice		Date	Description			Amount		
	Dec 2025		12/31/2025	Romeo Medical Service December 2025			$3,115.00		
	FIRE DEC 2025		12/31/2025	FIRE Romeo Medical Service December 2025			$3,425.00		

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	PD DEC 2025		12/31/2025	Romeo Medical Services December 2025 LABS			$158.00			
	Jan 2026		01/31/2026	Romeo Medical Service January 2026			$1,334.00			
	FIRE JAN 2026		01/31/2026	Romeo Medical Services FIRE January 2026			$645.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$5,982.00			
	205 - Sports Facilities			205.11000 (Cash)			$197.00			
	246 - Landscape Assessment			246.11000 (Cash)			$154.00			
	270 - Recreation Grants			270.11000 (Cash)			$50.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$490.00			
	420 - WATER			420.11000 (Cash)			$875.00			
	450 - SRWA - Operations			450.11000 (Cash)			$456.00			
	505 - Fleet			505.11000 (Cash)			$473.00			
152948	03/12/2026	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.		$882.04		
	Invoice		Date	Description			Amount			
	3045174301		02/27/2026	3 L1MZ7A098B:FRD SCREEN ASY			$359.77			
	3045260328		03/02/2026	BL3Z4676A:FRD SEAL ASY - OIL			$19.55			
	3045216006		03/02/2026	253-5024:CT - BREATHER			$64.80			
	3045277426		03/03/2026	498-1062 - stud - CAT			$46.25			
	3045254307		03/06/2026	HC3Z3600MA:FRD WHEEL ASY - STEERING			$391.67			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$882.04			
152949	03/12/2026	Open			Accounts Payable	SAFE-T-LITE OF MODESTO, INC		$1,011.32		
	Invoice		Date	Description			Amount			
	408878		02/23/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$112.37			
	408814		02/19/2026	SHIPPING & RECEIVING GENERAL SUPPLIES			$898.95			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$1,011.32			
152950	03/12/2026	Open			Accounts Payable	SD MYERS, LLC		$2,464.00		
	Invoice		Date	Description			Amount			
	INV93670		02/10/2026	INSPECTION AND SAMPLING / FUEL SURCHARGE/HEALT CENTER/ DIST PAC			$2,464.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,464.00			
152951	03/12/2026	Open			Accounts Payable	SEEGERS PRINTING INC		$2,265.92		
	Invoice		Date	Description			Amount			
	0147346-IN		02/23/2026	Paper shred event Flyer			$1,056.92			
	0147347-IN		02/23/2026	Hazardous Waste Event			$1,056.92			
	0147374-IN		03/09/2026	Business Cards - GHampton & JGovernale			$152.08			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$152.08			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)			$2,113.84			
152952	03/12/2026	Open			Accounts Payable	SHARPENING SHOP		$1,854.11		
	Invoice		Date	Description			Amount			
	458868		02/26/2026	4180 640 0105 Gear head			$139.24			
	459225		03/03/2026	KOH 14 050 36-S FILTER, OIL EXTENDED LIFE			$69.20			
	459407		03/05/2026	TRIMMER LINE AND EDGER BLADE			$1,645.67			
	Paying Fund			Cash Account			Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$1,645.67			
	505 - Fleet			505.11000 (Cash)		$208.44			
152953	03/12/2026	Open			Accounts Payable	SOUTHERN TIRE MART	$3,201.89		
	Invoice		Date	Description		Amount			
	7320021889		02/26/2026	CL24-880 tire install		$2,615.66			
	7320021917		02/26/2026	225/70R19.5/14 HSR 5 AP		$586.23			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$2,615.66			
	505 - Fleet			505.11000 (Cash)		$586.23			
152954	03/12/2026	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	$28,055.00		
	Invoice		Date	Description		Amount			
	230445113		02/27/2026	Traffic signal preventative maintenanceTUOLUMNE AND DAUBENBERGER		$9,275.00			
	230445114		02/27/2026	Traffic signal preventative maintenance POLE#2551-1301 GABRIEL		$7,130.00			
	230445115		02/27/2026	Traffic signal preventative maintenance 980 MONTEVISTA-KDREPL		$11,650.00			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		$28,055.00			
152955	03/12/2026	Open			Accounts Payable	STATE WATER RESOURCE CTNL	$618.00		
	Invoice		Date	Description		Amount			
	MAGANA -D1		02/23/2026	D1 CERTIFICATION		$70.00			
	ERIC OSTRANDER		01/08/2026	WASTEWATER TREATMENT OPERATOR CERTIFICATE RENEWAL		$274.00			
	STEVEN DEUS		03/05/2026	WASTEWATER TREATMENT OPERATOR CERTIFICATE RENEWAL		$274.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$548.00			
	420 - WATER			420.11000 (Cash)		$70.00			
152956	03/12/2026	Open			Accounts Payable	SUPER SEER CORPORATION	$1,650.80		
	Invoice		Date	Description		Amount			
	81789		03/09/2026	MOTOR OFFICER HELMETS (2)		$1,650.80			
	Paying Fund			Cash Account		Amount			
	206 - Traffic Safety			206.11000 (Cash)		$1,650.80			
152957	03/12/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	$405.35		
	Invoice		Date	Description		Amount			
	022826BECCHETTI		03/06/2026	02282026 PAYROLL WITHHOLDING		$405.35			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$405.35			
152958	03/12/2026	Open			Accounts Payable	TAYLOR BACKHOE SERVICE, INC.	$222,118.23		
	Invoice		Date	Description		Amount			
	PP2/CP 21-043		01/31/2026	21-043 John Lazar Park-1/31/26		$222,118.23			
	Paying Fund			Cash Account		Amount			
	228 - Park Development Tax			228.11000 (Cash)		$222,118.23			
152959	03/12/2026	Open			Accounts Payable	THE BRIEFING ROOM LLC	$4,353.28		
	Invoice		Date	Description		Amount			
	1581		03/03/2026	ONLINE LAW ENFORCEMENT TRAINING PLATFORM - ANNUAL SUBSCRIPTION		$4,353.28			

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	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$4,353.28		
152960	03/12/2026	Open			Accounts Payable	THE MCCLATCHY COMPANY LLC	$1,877.00		
	Invoice		Date	Description			Amount		
	IN117921		03/02/2026	FY 2026-2027 Annual Action Plan (AAP)			$1,877.00		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$938.50		
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			$938.50		
152961	03/12/2026	Open			Accounts Payable	THORSEN'S-NORQUIST, INC.	$1,243.49		
	Invoice		Date	Description			Amount		
	1169570		03/02/2026	REPLACED LEAKING FITTINGS			$1,243.49		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,243.49		
152962	03/12/2026	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	$6,000.00		
	Invoice		Date	Description			Amount		
	24844		02/28/2026	Consulting Services for February 2026			$6,000.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,000.00		
	420 - WATER			420.11000 (Cash)			$3,000.00		
152963	03/12/2026	Open			Accounts Payable	TRIHEDRAL INC	$22,720.50		
	Invoice		Date	Description			Amount		
	US-9873		02/27/2026	RENEWAL FOR RIGHTS TO USE SOFTWARE FOR VT SCADA			$22,720.50		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$12,034.12		
	420 - WATER			420.11000 (Cash)			$10,686.38		
152964	03/12/2026	Open			Accounts Payable	TRIMAX MOWING SYSTEMS INC	$1,351.41		
	Invoice		Date	Description			Amount		
	INV2033348		03/05/2026	411-160-842 Blade - Lazerblade Uplift			$1,351.41		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$1,351.41		
152965	03/12/2026	Open			Accounts Payable	TURLOCK IRRIGATION DISTRICT	$12,218.18		
	Invoice		Date	Description			Amount		
	40668		03/02/2026	SRWA - TID Commissioning Procedures & Normal Operations Feb 2026			$12,218.18		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$12,218.18		
152966	03/12/2026	Open			Accounts Payable	TURLOCK JOURNAL	$500.00		
	Invoice		Date	Description			Amount		
	412980		02/19/2026	Ad#5434 Public Hearing PM 26-02 1143 9th St			$225.00		
	413808		02/28/2026	Legal Ad 5428			$125.00		
	413807		02/28/2026	Legal Ad 5426			$150.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$500.00		

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152967	03/12/2026	Open			Accounts Payable	Turlock Sheet Metal & Welding Inc dba P&F Metals	$104.72		

Invoice	Date	Description	Amount
13209	03/03/2026	TRUCK NUMBER BACKING PLATE	$104.72

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$104.72

152968	03/12/2026	Open			Accounts Payable	TURLOCK SMOG LLC	$28.00		

Invoice	Date	Description	Amount
#14005	02/27/2026	EL17-625 SMOG	$28.00

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$28.00

152969	03/12/2026	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	$70.84		

Invoice	Date	Description	Amount
114-14200916	02/28/2026	REG - ADA WEEKLY SERVICE	$70.84

Paying Fund	Cash Account	Amount
205 - Sports Facilities	205.11000 (Cash)	$70.84

152970	03/12/2026	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	$58,803.04		

Invoice	Date	Description	Amount
53714188	03/01/2026	SODIUM HYPOCHLORITE	$17,181.65
53702718	02/24/2026	SODIUM HYPOCHLORITE	$17,699.50
53720105	03/03/2026	SODIUM HYPOCHLORITE	$16,798.90
53716949	03/02/2026	SODIUM BISULFITE	$7,122.99

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$58,803.04

152971	03/12/2026	Open			Accounts Payable	VERIZON WIRELESS	$567.48		

Invoice	Date	Description	Amount
6136352364	02/18/2026	642482150-00001 Utility Wellsites Sim Card Jan 19-Feb 18 2026	$567.48

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$567.48

152972	03/12/2026	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	$213.77		

Invoice	Date	Description	Amount
27803309	02/12/2026	CARH FR FORCE ZIP SWTSHRT	$213.77

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$213.77

152973	03/12/2026	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	$136.04		

Invoice	Date	Description	Amount
5040484640	03/10/2026	Bal due on June 2025 invoice; never billed	$129.85
5040484520	03/10/2026	Bal due on June 2025 invoice - payment initially misapplied	$6.19

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$6.19
450 - SRWA - Operations	450.11000 (Cash)	$129.85

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152974	03/12/2026	Open			Accounts Payable	VWR INTERNATIONAL INC	$1,142.02		

Invoice	Date	Description	Amount
8821057264	02/24/2026	GLOVE E 194 TRIONIC SZ6 PK12 - LAB	$59.03
8821053863	02/24/2026	PHOSPHBUFF WMGCL 99ML - LAB	$80.37
8821088844	02/27/2026	PRESENCE ABSENCE BROTH 500MG - LAB	$132.17
8820952568	02/10/2026	KWIK-STIK 2PK / PACK KLEBSIELLA AEROGENES - LAB	$257.00
8820964062	02/11/2026	DISH CRINKLE AL 57MM PK100 / LAB SUPPLIES	$613.45

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$672.48
420 - WATER	420.11000 (Cash)	$469.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152975	03/12/2026	Open			Accounts Payable	WALKER ASSOC INC, LARRY	$15,000.50		

Invoice	Date	Description	Amount
00339.15-7	02/13/2026	NPDES Permit Compliance Services THROUGH 01/31/2026	$15,000.50

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$15,000.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152976	03/12/2026	Open			Accounts Payable	WEST PUBLISHING CORPORATION	$359.00		

Invoice	Date	Description	Amount
853280164	03/01/2026	ONLINE SOFTWARE SUBSCRIPTIONS FOR 2/1/26 - 2/28/26	$359.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$359.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152977	03/12/2026	Open			Accounts Payable	Andrino, Donna, E	$317.55		

Invoice	Date	Description	Amount
TR5283 PerD/Mile	03/10/2026	Per diem and Mileage for TR5283-2026 Public Law Conference	$317.55

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$317.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152978	03/12/2026	Open			Accounts Payable	Cabada, Christina	$490.84		

Invoice	Date	Description	Amount
TR 5242	02/26/2026	CMC 100 Training - TR 5242	$490.84

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$490.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152979	03/12/2026	Open			Accounts Payable	CALLAHAN, KEVIN	$290.00		

Invoice	Date	Description	Amount
TR#5248-CALLAHAN	03/04/2026	TR#5248 - PER DIEM - UTILITY CONFERENCE - CHAROLETTE, NC	$290.00

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$290.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152980	03/12/2026	Open			Accounts Payable	CCJWSA, ATTN: CCJWSA	$500.00		

Invoice	Date	Description	Amount
TR 5281-CGARCIA	03/06/2026	WARRANTS WORKSHOP, 4/29/26 - 5/1/26, SOUTH LAKE TAHOE	$500.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$500.00

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152981	03/12/2026	Open			Accounts Payable	CHITTIM, MARC	$875.00		
	Invoice		Date	Description			Amount		
	19465680		03/03/2026	PEDRETTI FEILD RENTAL CREDIT CHECK REFUND			$875.00		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			$875.00		
152982	03/12/2026	Open			Accounts Payable	DIAZ, ADA	$55.00		
	Invoice		Date	Description			Amount		
	19451220		03/02/2026	PLAY 22/23 FAMILY CREDIT CHECK REFUND			$55.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$55.00		
152983	03/12/2026	Open			Accounts Payable	DUSEL, JOSEPH	$70.00		
	Invoice		Date	Description			Amount		
	TR 5278 PER DIEM		03/05/2026	LAW ENFORCEMENT LEADERSHIP SUMMIT, 3/23/26 - 3/25/26, TUCSON, AZ			$70.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$70.00		
152984	03/12/2026	Open			Accounts Payable	ESTACIO, MELISSA	$28.75		
	Invoice		Date	Description			Amount		
	19450247		03/02/2026	PLAY 21/22FAMILY CREDIT CHECK REFUND			$28.75		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$28.75		
152985	03/12/2026	Open			Accounts Payable	GALVAN, DIANA	$20.00		
	Invoice		Date	Description			Amount		
	19450609		03/02/2026	PLAY 22/23 FAMILY CREDIT CHECK REFUND			$20.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$20.00		
152986	03/12/2026	Open			Accounts Payable	GUERRERO , CARLOS	$290.00		
	Invoice		Date	Description			Amount		
	TR#5248-GUERRERO		03/04/2026	TR#5248 - PER DIEM - UTILITY CONFERENCE - CHAROLETTE, NC			$290.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$290.00		
152987	03/12/2026	Open			Accounts Payable	HAGGSTROM, SCOTT	$425.00		
	Invoice		Date	Description			Amount		
	03032026		03/03/2026	POOL OPERATION CERTIFICATION			$425.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$425.00		
152988	03/12/2026	Open			Accounts Payable	HAZEN, ANNA	$145.00		
	Invoice		Date	Description			Amount		
	19450549		03/02/2026	SUMMER BREAK CAMP 2025 FAMILY CREDIT CHECK REFUND			$145.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$145.00		
152989	03/12/2026	Open			Accounts Payable	INDERBITZEN, PAUL	$120.00		
	Invoice		Date	Description			Amount		
	TR 5251 PER DIEM		02/09/2026	POBAR & CCW CONF., 3/23/26 - 3/25/26, VACAVILLE			$120.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	110 - General Fund			110.11000 (Cash)			$120.00			
152990	03/12/2026	Open			Accounts Payable	KAUFFMAN, PHILIP		$350.00		
	Invoice		Date	Description			Amount			
	TR 5241 PER DIEM		01/23/2026	ICI CHILD ABUSE, 3/22/26-3/27/26, SANTA CLARA			$350.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$350.00			
152991	03/12/2026	Open			Accounts Payable	MAGANA, LORENZO		$30.00		
	Invoice		Date	Description			Amount			
	ZAMAG4803DE02		12/01/2025	REIMBURSEMENT FOR D1 EXAM			$30.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$30.00			
152992	03/12/2026	Open			Accounts Payable	MANN, NICOLE		$290.00		
	Invoice		Date	Description			Amount			
	TR#5248 - MANN		03/04/2026	TR#5248 - PER DIEM - UTILITY CONFERENCE - CHAROLETTE, NC			$290.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$290.00			
152993	03/12/2026	Open			Accounts Payable	MID-CAL PIPELINE & UTILITIES, INC.		$3,495.00		
	Invoice		Date	Description			Amount			
	METER #00450679		03/05/2026	REFUND FOR HYDRANT METER #00450679 - CIP #25-051			$3,495.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$3,495.00			
152994	03/12/2026	Open			Accounts Payable	Ponce Sr., Oscar , Armando		$108.23		
	Invoice		Date	Description			Amount			
	2026-0016176		03/04/2026	Refund for Payoff of FTHB Loan for 537 Birchwood Way, Turlock			$108.23			
	Paying Fund			Cash Account			Amount			
	257 - State HOME Funds			257.11000 (Cash)			$108.23			
152995	03/12/2026	Open			Accounts Payable	RODRIGUES, VANESSA		$110.00		
	Invoice		Date	Description			Amount			
	19450523		03/02/2026	PLAY 24/25 FAMILY CREDIT CHECK REFUND			$110.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$110.00			
152996	03/12/2026	Open			Accounts Payable	TAYLOR, KEN		$242.00		
	Invoice		Date	Description			Amount			
	TR5280 PER DIEM		03/05/2026	CALIFORNIA CRANE SCHOOL 03/15-03/18/26 ONTARIO CA			$242.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$121.00			
	420 - WATER			420.11000 (Cash)			$121.00			
152997	03/12/2026	Open			Accounts Payable	TAYLOR, SCOTT		$425.00		
	Invoice		Date	Description			Amount			
	03032026		03/03/2026	POOL OPERATION CERTIFICATION			$425.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$425.00			

City of Turlock

Payment Register

From Payment Date: 3/6/2026 - To Payment Date: 3/12/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152998	03/12/2026	Open			Accounts Payable	VIEIRA, LACEY	$120.00		

Invoice	Date	Description	Amount
19458929	03/03/2026	PLAY 19/20 FAMILY CREDIT CHECK REFUND	$120.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$120.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152999	03/12/2026	Open			Accounts Payable	YOUNAN, JANYA	$130.00		

Invoice	Date	Description	Amount
TR 5243 PER DIEM	01/21/2026	LEADERSHIP & ACCOUNTABILITY, 3/22/26 - 3/24/26, MILPITAS	$130.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$130.00

Type Check Totals:	152 Transactions	$1,117,838.76	
AP - Accounts Payable Totals			

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	$1,117,838.76	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	152	$1,117,838.76	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	$1,117,838.76	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	152	$1,117,838.76	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**152**	**$1,117,838.76**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**152**	**$1,117,838.76**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**152**	**$1,117,838.76**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**152**	**$1,117,838.76**	**$0.00**

I, Isaac Moreno, the Finance Director of the City of Turlock attest that each check is entered into the Check Register with each check number, the date of issue, the amount, and the name of the payee. Each check entered into the Check Register conforms to the current City budget. I hereby submit the Check Register to the City Manager for approval prior to being placed on the council agenda for ratification per Turlock Municipal Code Sections 3-2-05 and 3-2-07.

Check Register dated 3/13/26 – 3/19/26

Isaac Moreno – Finance Director — Date 3-25-26

Gary Hampton - Interim City Manager — Date 3/25/26

City of Turlock

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
153000	03/17/2026	Open			Utility Management Refund	MORENO, ANGELICA	$28.85		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	89400-011	MOVE OUT CREDIT	03/17/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$28.85

153001	03/17/2026	Open			Accounts Payable	Petrulakis Law & Advocacy, APC	$42,497.86		

Invoice	Date	Description	Amount
3240	02/25/2026	Subcontracted Counsel 2-25-26	$4,706.56
3232	01/30/2026	Ordinance Smoke Shops	$16,907.30
3233	01/30/2026	Ordinance Amendment Administrative Citations	$1,463.50
3234	01/30/2026	Meetings - Other Recurring	$1,548.00
3235	01/30/2026	Meetings - City Council	$1,410.40
3236	01/30/2026	TGM Claim	$1,800.40
3237	01/30/2026	Ordinance - Zoning Title 9	$7,052.00
3238	01/30/2026	General Municipal	$7,609.70

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$42,497.86

153002	03/18/2026	Open			Utility Management Refund	HARRISON, PAUL, NICHOLAS	$371.03		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	290904-003	UTILITY MANAGEMENT REFUND	03/17/2026	Refund

Paying Fund	Cash Account	Amount
119 - American Rescue Plan Act	119.11000 (Cash)	$2.99
420 - WATER	420.11000 (Cash)	$368.04

153003	03/19/2026	Open			Accounts Payable	A-Z BUS SALES INC	$233.68		

Invoice	Date	Description	Amount
INVSAC44658	03/12/2026	Q8-6325 REGULAR LAP BELT	$233.68

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$233.68

153004	03/19/2026	Open			Accounts Payable	Aixtek DBA Eaton & Associates	$705.00		

Invoice	Date	Description	Amount
93159	03/09/2026	SRWA - Water!Pro Annual Technical Support w/Program Updates	$705.00

Paying Fund	Cash Account	Amount
950 - SRWA - JPA	950.11000 (Cash)	$705.00

153005	03/19/2026	Open			Accounts Payable	AT&T MOBILITY	$402.19		

Invoice	Date	Description	Amount
X03042026	02/26/2026	SRWA Industrial Data & Alarm February 2026	$155.63
1X03042026	02/26/2026	UT MIFI & IPADS	$246.56

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$60.21
420 - WATER	420.11000 (Cash)	$186.35
450 - SRWA - Operations	450.11000 (Cash)	$155.63

City of Turlock

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153006	03/19/2026	Open			Accounts Payable	AT&T/SBC	$31.76		
	Invoice		Date	Description			Amount		
	PD 3/7/26		03/07/2026	Acct# 234 371-3447 543 0/ Police Dept			$31.76		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$31.76		
153007	03/19/2026	Open			Accounts Payable	Atlantic Diving Supply, Inc. DBA ADS, Inc.	$135,214.46		
	Invoice		Date	Description			Amount		
	2529828		03/16/2026	POL25-1408: FORD TRANSIT 148 WB EXTENDED WITH FACTORY REAR A/C			$135,214.46		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$135,214.46		
153008	03/19/2026	Open			Accounts Payable	Brown Armstrong Accountancy Corporation	$13,978.08		
	Invoice		Date	Description			Amount		
	284295		02/22/2026	2025 ACFR Audit			$13,978.08		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$6,989.06		
	255 - CDBG			255.11000 (Cash)			$349.45		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,096.71		
	420 - WATER			420.11000 (Cash)			$2,096.71		
	426 - Transit			426.11000 (Cash)			$2,096.70		
	621 - Successor Agency - Non LMI			621.11000 (Cash)			$349.45		
153009	03/19/2026	Open			Accounts Payable	BSK & ASSOCIATES	$2,291.00		
	Invoice		Date	Description			Amount		
	0112452		02/28/2026	SR02, 14-44 Intersection Improv at W Main St & S Tegner Rd-2/28/			$2,291.00		
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			$2,291.00		
153010	03/19/2026	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	$13,228.87		
	Invoice		Date	Description			Amount		
	RI 26000356		01/12/2026	PLAN REVIEW SERVICES FOR BP#25-1451			$2,172.10		
	RI 26000357		01/12/2026	PLAN REVIEW SERVICES FOR MP4			$2,660.00		
	RI 26000359		01/12/2026	PLAN REVIEW SERVICES FOR MP2			$2,520.00		
	RI 26000360		01/12/2026	PLAN REVIEW SERVICES FOR MP1			$2,450.00		
	RI 26000361		01/12/2026	PLAN REVIEW SERVICES FOR BP#25-1563			$2,017.87		
	RI 26000362		01/12/2026	PLAN REVIEW SERVICES FOR BP#25-1553			$1,408.90		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$13,228.87		
153011	03/19/2026	Open			Accounts Payable	CHAMPION INDUSTRIAL	$3,093.54		
	Invoice		Date	Description			Amount		
	87013		03/06/2026	SERVICE CALL; CITY HALL; NO AC IN SERVER ROOM			$253.26		
	86810		02/18/2026	SERVICE CALL; ANIMAL CONTROL-KENNEL; NO HEAT; 02/04/2026			$860.88		
	86264		12/31/2025	SECTION 3; FIRE STATION/SERVER RM/CLOSE LOOP; NOVEMBER 2026			$1,979.40		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,985.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	501 - Information Technology			501.11000 (Cash)		$1,108.23			
153012	03/19/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	$339.29		
	Invoice		Date	Description		Amount			
	170075101030726		03/07/2026	170075101 / CITY HALL (TV Service) 156 S Broadway #112		$339.29			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$70.34			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$43.87			
	420 - WATER			420.11000 (Cash)		$43.87			
	501 - Information Technology			501.11000 (Cash)		$181.21			
153013	03/19/2026	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	$1,873.61		
	Invoice		Date	Description		Amount			
	5313738208		01/20/2026	First Aid & Safety Supplies Management - City Hall		$290.47			
	5319524908		02/19/2026	First Aid & Safety Supplies Management - Muni		$74.47			
	5319524909		02/19/2026	First Aid & Safety Supplies Management - TPD		$87.43			
	5319772913		02/20/2026	First Aid & Safety Supplies Management - City Hall		$111.76			
	5319772914		02/20/2026	First Aid & Safety Supplies Management - Transit Center		$84.75			
	5320023701		02/23/2026	First Aid & Safety Supplies Management - TPD		$49.08			
	5320023702		02/23/2026	First Aid & Safety Supplies Management - Fire		$8.18			
	5321864306		03/04/2026	First Aid & Safety Supplies Management - TPD		$116.29			
	5322355103		03/06/2026	First Aid & Safety Supplies Management - Transit		$78.00			
	5322613809		03/09/2026	First Aid & Safety Supplies Management - City Hall		$79.42			
	5322613801		03/09/2026	First Aid & Safety Supplies Management - Muni		$299.42			
	5323116003		03/11/2026	First Aid & Safety Supplies Management - Fire		$124.83			
	5323116004		03/11/2026	First Aid & Safety Supplies Management - TPD		$461.33			
	5312708907		01/13/2026	First Aid & Safety Supplies Management - TPD		$8.18			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,440.80			
	420 - WATER			420.11000 (Cash)		$134.16			
	426 - Transit			426.11000 (Cash)		$235.24			
	505 - Fleet			505.11000 (Cash)		$63.41			
153014	03/19/2026	Open			Accounts Payable	Confluence Engineering Group LLC	$17,333.00		
	Invoice		Date	Description		Amount			
	39-0226TKWQ2		02/28/2026	PROF SVS THROUGH 2/1-2/28/26		$17,333.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$17,333.00			
153015	03/19/2026	Open			Accounts Payable	CUMMINS PACIFIC LLC	$1,680.00		
	Invoice		Date	Description		Amount			
	07-260347167		03/16/2026	Fleet subscription to Quickserve and insite		$1,680.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		$1,680.00			
153016	03/19/2026	Open			Accounts Payable	DF ENGINEERING INC	$2,600.00		
	Invoice		Date	Description		Amount			
	24351		02/28/2026	SR01, 21-003 Fulkerth Road Widening-2/28/26		$2,600.00			
	Paying Fund			Cash Account		Amount			
	305 - Capital Facility Fees			305.11000 (Cash)		$2,600.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153017	03/19/2026	Open			Accounts Payable	Digital Deployment, Inc DBA Streamline	$4,622.10		
	Invoice		Date	Description			Amount		
	B96A0662-0004		03/01/2026	SRWA - Website Domain and Subscription			$4,622.10		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$4,622.10		
153018	03/19/2026	Open			Accounts Payable	DV Electric Co	$3,675.00		
	Invoice		Date	Description			Amount		
	24-033 Retention		03/09/2026	24-033 Transit Center EV Chargers-3/9/26			$3,675.00		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			$3,675.00		
153019	03/19/2026	Open			Accounts Payable	Dynamic Pavement, Inc.	$25,075.87		
	Invoice		Date	Description			Amount		
	PP1/CP 25-017		03/06/2026	25-017 Speed Lumps at Berkeley Roundabouts-3/6/26			$25,075.87		
	Paying Fund			Cash Account			Amount		
	218 - Measure L			218.11000 (Cash)			$25,075.87		
153020	03/19/2026	Open			Accounts Payable	ENTERPRISE FM TRUST	$4,804.20		
	Invoice		Date	Description			Amount		
	FBN5587182		03/04/2026	SRWA Enterprise Leased Vehicles - March 2026			$4,804.20		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$4,804.20		
153021	03/19/2026	Open			Accounts Payable	FASTENAL COMPANY INC	$676.79		
	Invoice		Date	Description			Amount		
	CATUR204456		03/11/2026	4 10 10 0 #010 Buna-N 50Ct			$36.13		
	CATUR204577		03/12/2026	10 10 0 30A ATO Blade Box			$640.66		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$676.79		
153022	03/19/2026	Open			Accounts Payable	FEDERAL EXPRESS	$148.62		
	Invoice		Date	Description			Amount		
	9-212-99223		03/13/2026	SHIPPING CHARGES FOR 3/13/26			$148.62		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$98.44		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$15.52		
	420 - WATER			420.11000 (Cash)			$14.60		
	450 - SRWA - Operations			450.11000 (Cash)			$20.06		
153023	03/19/2026	Open			Accounts Payable	GILLIG LLC	$211.22		
	Invoice		Date	Description			Amount		
	41416393		03/12/2026	01-76791-002 1 EA CLAMP-BAND L9N CATALYST MTG, UPPER			$211.22		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$211.22		
153024	03/19/2026	Open			Accounts Payable	GRAINGER INC, W W	$107.43		
	Invoice		Date	Description			Amount		
	9829483107		03/04/2026	SRWA Supplies - NFPA Labels			$57.83		
	9831133799		03/05/2026	SRWA Supplies - PVC Primer			$49.60		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$107.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153025	03/19/2026	Open			Accounts Payable	HAJOCA CORPORATION	$24,872.14		

Invoice	Date	Description	Amount
S014933539.002	03/10/2026	METER WASHER	$53.23
S014933332.001	03/10/2026	GALV PIPE	$533.99
S014942876.001	03/11/2026	SANITARY TEE	$604.67
S014933539.001	03/06/2026	FIRE HYDRANTS	$23,680.25

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$1,138.66
420 - WATER	420.11000 (Cash)	$23,733.48

153026	03/19/2026	Open			Accounts Payable	Harris & Associates, Inc.	$10,724.25		

Invoice	Date	Description	Amount
70443R	11/22/2025	25-046 Dev Impact Fees-Annual Report FY24/25-11/22/25	$10,724.25

Paying Fund	Cash Account	Amount
230 - NW Triangle Specific Plan	230.11000 (Cash)	$182.03
305 - Capital Facility Fees	305.11000 (Cash)	$3,276.56
307 - NE Turlock Master Plan	307.11000 (Cash)	$182.03
308 - Turlock Regional Industrial Park	308.11000 (Cash)	$182.03
309 - East Tuolumne Master Plan	309.11000 (Cash)	$6,537.53
411 - Storm Drainage Construction	411.11000 (Cash)	$182.03
414 - Sewer LIne/Trunk Construction	414.11000 (Cash)	$182.04

153027	03/19/2026	Open			Accounts Payable	HCI SYSTEMS, INC	$1,600.00		

Invoice	Date	Description	Amount
I0150621	03/05/2026	PSF; SEMI ANNUAL FIRE INSPECTION; CLEAN AGENT; 1/20/26	$800.00
I0150620	03/05/2026	CITY HALL; SEMI ANNUAL FIRE INSPECTION; CLEAN AGENT; 1/20/26	$800.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$800.00
501 - Information Technology	501.11000 (Cash)	$800.00

153028	03/19/2026	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK	$723.72		

Invoice	Date	Description	Amount
INV00981158	03/04/2026	SRWA supplies - Buffer & Curvettes	$349.36
INV00982723	03/05/2026	CHEMTROL TRUE UNION BLEACH BALL	$374.36

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$374.36
450 - SRWA - Operations	450.11000 (Cash)	$349.36

153029	03/19/2026	Open			Accounts Payable	Hinderliter, de Llamas and Associates	$10,000.00		

Invoice	Date	Description	Amount
SIN060598	02/28/2026	Cannabis Management Program - February 2026 Services	$10,000.00

Paying Fund	Cash Account	Amount
117 - Cannabis	117.11000 (Cash)	$10,000.00

153030	03/19/2026	Open			Accounts Payable	INTERSTATE SALES INC	$4,929.50		

Invoice	Date	Description	Amount
19668	03/11/2026	ENNUS RED WATERBASE 5'S (160q)	$4,929.50

Paying Fund	Cash Account	Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	217 - Streets - Gas Tax			217.11000 (Cash)			$4,929.50		
153031	03/19/2026	Open			Accounts Payable	JARVIS FAY LLP	$500.50		
	Invoice		Date	Description			Amount		
	21562		02/28/2026	LEGAL SERVICES - TOT REVISION & BALLOT MEASURE			$500.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$500.50		
153032	03/19/2026	Open			Accounts Payable	LEHR Upfitters OpCo LLC dba LEHR	$19,247.74		
	Invoice		Date	Description			Amount		
	SI129853		03/02/2026	2026 Ford PIU- Street Crimes Unit			$16,369.04		
	SI130135		03/11/2026	32602 2026 Ford Explorer Active- Detective (parts)			$2,676.65		
	SI130212		03/12/2026	SI130212 Whelen, Directional DUO Lighthead, 9" Pigtail, Clear Le			$202.05		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$19,247.74		
153033	03/19/2026	Open			Accounts Payable	Linde Inc.	$13,217.18		
	Invoice		Date	Description			Amount		
	55400927		03/07/2026	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 3.07.26			$10,532.25		
	55455818		03/12/2026	SRWA SUPPLY & DELIVERY OF LIQUID OXYGEN 3.12.26			$2,684.93		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$13,217.18		
153034	03/19/2026	Open			Accounts Payable	Mark Thomas & Company, Inc.	$1,171.67		
	Invoice		Date	Description			Amount		
	59172		03/11/2026	24-031 Design for Roads Task Order 4 Roads February 2026			$1,171.67		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$1,171.67		
153035	03/19/2026	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	$211.44		
	Invoice		Date	Description			Amount		
	48713284		03/11/2026	ASPHALT			$211.44		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$211.44		
153036	03/19/2026	Open			Accounts Payable	MODESTO WINDUSTRIAL	$1,203.89		
	Invoice		Date	Description			Amount		
	230203 08		02/26/2026	SRWA Supplies - Wye Strainers			$1,203.89		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$1,203.89		
153037	03/19/2026	Open			Accounts Payable	MUNISERVICES LLC	$383.25		
	Invoice		Date	Description			Amount		
	INV06-022587		02/13/2026	SUTA Services for Tax Qtr ending 9/30/25 (District Tax			$126.33		
	INV06-022588		02/13/2026	SUTA Services for Tax Qtr ending 9/30/25			$256.92		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$256.92		
	118 - Measure A - General			118.11000 (Cash)			$126.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153038	03/19/2026	Open			Accounts Payable	NAPA AUTO PARTS	$2,260.43		

Invoice	Date	Description	Amount
854328	03/09/2026	SL1812 NON SHACKLE LINK 3.125 ()	$279.10
854334	03/09/2026	7182 FIL FILTER ()	$26.77
854335	03/09/2026	601050 FIL FUEL FILTER ()	$52.91
854382	03/10/2026	NPF002 NAF 2.5 DEF	$342.82
854390	03/10/2026	1748XD FIL OIL FILTER	$222.30
854434	03/10/2026	2134333 AC ENGINE SENSOR	$37.92
854440	03/10/2026	TSC200 ECH ELECTRICAL CONNECTOR	$12.61
854460	03/10/2026	VCJT1 3/8 BRG ADAPTER BRG HOUSING ()	$309.26
854462	03/11/2026	201407 FIL AIR FILTER	$10.58
854474	03/11/2026	SG8523X PSG SILENTGUARD BRK PADS	$43.16
854481	03/11/2026	AG0294100039 AAG 2-5 16 TRAILER BALL ()	$36.42
854490	03/11/2026	7555970 BK WHEEL BEARING	$53.69
854509	03/11/2026	HFMC1A BK 1A MAINTAINER CHARGER	$25.05
854546	03/11/2026	7325 FIL OIL FILTER ()	$14.05
854553	03/12/2026	SG9018X PSG SILENTGUARD BRK PADS ()	$184.63
854555	03/12/2026	SPI10816 NCB WATER SPOT REMOVER (750)	$18.60
854587	03/12/2026	7031719 THM FUEL CAP	$8.14
854597	03/12/2026	CHSD2005 CHT Carlyle 3/16 in Diameter Left H ()	$7.29
854619	03/12/2026	7034112 THM RADIATOR CAP	$16.13
854636	03/13/2026	1000WOG NON 3/8 VALVE ()	$18.46
854666	03/13/2026	770-1763 BK TAPE ()	$16.61
854670	03/13/2026	81158 PTX PX BLACK 16BR RTV SIL	$12.20
854676	03/13/2026	81158 PTX PX BLACK 16BR RTV SIL	$24.40
854742	03/16/2026	7548 BAT 2YR WTY BAT	$300.13
854755	03/16/2026	4886823 GRT ROTOR	$187.20

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$2,260.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153039	03/19/2026	Open			Accounts Payable	New Century Construction & Consulting Inc.	$64,600.00		

Invoice	Date	Description	Amount
PP1/CP 24-036	02/10/2026	24-036 Reno at Sr Center and Marty Yerby Rec Facility-2/10/26	$64,600.00

Paying Fund	Cash Account	Amount
258 - Housing Stimulus Funds	258.11000 (Cash)	$64,600.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153040	03/19/2026	Open			Accounts Payable	Northstar Chemical	$5,726.84		

Invoice	Date	Description	Amount
331238	01/31/2026	FERRIC CHLORIDE FOR WELL 38	$5,726.84

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$5,726.84

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153041	03/19/2026	Open			Accounts Payable	OREILLY AUTO PARTS	$890.90		

Invoice	Date	Description	Amount
2800-234075	03/06/2026	DOR 924-971 SHIFT SOLEND	$141.33
2800-235884	03/11/2026	MGD 33093 FUEL FILTER	$11.72
2800-236179	03/12/2026	MCA 8CB40246 CTRL ARM ASY	$185.77
2800-236332	03/12/2026	DOR 263-155 VVT SOL GSKT	$29.96
2800-237605	03/16/2026	PRE ES800420 TIE ROD	$149.49
2800-237695	03/16/2026	BR 680215RGS BRAKE ROTOR	$372.63

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$890.90		
153042	03/19/2026	Open			Accounts Payable	P G & E	$2,956.85		
	Invoice		Date	Description			Amount		
	CITY HALL3/10/26		03/10/2026	3254375586-5 / 156 S Broadway			$778.36		
	FIRE#1 3/10/26		03/10/2026	3159594551-5 / 540 Marshall St			$684.59		
	SENIOR 3/10/26		03/10/2026	2890831960-2 / 1191 Cahill St			$363.17		
	FIRE#2 3/11/26		03/11/2026	6182877164-4 / 791 S Walnut Rd			$63.40		
	WLNT#E 3/11/26		03/11/2026	6141210500-1 / 701 S Walnut Rd E			$8.65		
	WQC 3/11/26		03/11/2026	6349543820-0 / 901 S Walnut Rd			$114.22		
	WQC 03/11/26		03/11/2026	6307877156-3 / 901 S Walnut Rd			$305.43		
	FIRE#3 3/6/26		03/06/2026	2087893140-9 / 501 E Monte Vista Ave			$639.03		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,528.55		
	217 - Streets - Gas Tax			217.11000 (Cash)			$8.65		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$419.65		
153043	03/19/2026	Open			Accounts Payable	PACE SUPPLY CORPORATION	$1,782.14		
	Invoice		Date	Description			Amount		
	0511178596-1		03/04/2026	BAND REPAIR CLAMP			$1,782.14		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$1,782.14		
153044	03/19/2026	Open			Accounts Payable	Pacific Polymers Inc dba American Foam Experts	$38,836.95		
	Invoice		Date	Description			Amount		
	PP2/CP 24-042		02/20/2026	24-042 Senior Center Roof & HVAC Replacement-2/20/26			$38,836.95		
	Paying Fund			Cash Account			Amount		
	258 - Housing Stimulus Funds			258.11000 (Cash)			$38,836.95		
153045	03/19/2026	Open			Accounts Payable	PROCLEAN SUPPLY	$104.64		
	Invoice		Date	Description			Amount		
	613476		03/05/2026	MISC. CLEANING SUPPLIES			$104.64		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			$104.64		
153046	03/19/2026	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	$70,801.04		
	Invoice		Date	Description			Amount		
	128362		03/06/2026	25-024 Design Task Order 3 for Roads CIP February 2026			$37,815.10		
	128364		03/06/2026	25-025 Design Task Order 4 Roads CIP February 2026			$14,075.26		
	128506		03/10/2026	25-040 Design Services Task Order 5 Roads February 2026			$15,016.86		
	128634		03/12/2026	23-068 Design Task Order 2 Roads CIP February 2026			$3,893.82		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$55,784.18		
	218 - Measure L			218.11000 (Cash)			$15,016.86		

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153047	03/19/2026	Open			Accounts Payable	R3 Consulting Group, Inc.	$977.50		

Invoice	Date	Description	Amount
125111	03/13/2026	on-call solid waste services rendered up to Feb 28, 2026	$977.50

Paying Fund	Cash Account	Amount
204 - SolidWaste/Recycle/PublicEducati	204.11000 (Cash)	$977.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153048	03/19/2026	Open			Accounts Payable	Richard D. Jones, APLC dba Jones Mayer	$377.74		

Invoice	Date	Description	Amount
140216	02/28/2026	Turlock PD Special Projects	$355.24
140217	02/28/2026	Turlock Special Counsel	$22.50

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$377.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153049	03/19/2026	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	$2,614.14		

Invoice	Date	Description	Amount
3045310552	03/06/2026	3 5258626:CE HOSE,MOLDED	$133.28
3045345554	03/10/2026	5415562:CE SENSOR,OXYGEN	$1,246.45
3045320882	03/10/2026	4 5312917:CE TUBE,CPR WATER INLET	$676.17
3045337998	03/11/2026	PARTSBUYOUTTX 6509475AA - STUD SPECIAL - IDK	$558.24

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$2,614.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153050	03/19/2026	Open			Accounts Payable	SAN JOAQUIN VALLEY	$624.00		

Invoice	Date	Description	Amount
N173766	03/02/2026	FACILITY ID:N8951	$624.00

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$624.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153051	03/19/2026	Open			Accounts Payable	SHARPENING SHOP	$666.76		

Invoice	Date	Description	Amount
459665	03/09/2026	4180 640 0105 Gear head	($93.60)
459732	03/10/2026	TELESCOPING SHFT PRUNER (1) - PEDRETTI	$760.36

Paying Fund	Cash Account	Amount
205 - Sports Facilities	205.11000 (Cash)	$760.36
505 - Fleet	505.11000 (Cash)	($93.60)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153052	03/19/2026	Open			Accounts Payable	SOUTHERN TIRE MART	$1,739.21		

Invoice	Date	Description	Amount
7320022006	03/06/2026	1857013 IRONMAN GR906	$173.63
7320022069	03/09/2026	ST24-7234 tire install	$1,565.58

Paying Fund	Cash Account	Amount
217 - Streets - Gas Tax	217.11000 (Cash)	$1,565.58
505 - Fleet	505.11000 (Cash)	$173.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153053	03/19/2026	Open			Accounts Payable	STALKER RADAR, APPLIED CONCEPTS INC	$531.60		

Invoice	Date	Description	Amount
474261	03/09/2026	015-2713-07 MC360 45amp Charger	$531.60

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$531.60

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153054	03/19/2026	Open			Accounts Payable	STANISLAUS COUNTY CLERK RECORDER	$20.00		

Invoice	Date	Description	Amount
051-035-071-000	03/11/2026	LIEN RELEASE FOR 2691 MARLEE DR	$20.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$20.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153055	03/19/2026	Open			Accounts Payable	STATE WATER RESOURCE CTNL	$60.00		

Invoice	Date	Description	Amount
T2 - IBARRA	03/13/2026	T2 RENEWAL - MIKE IBARRA	$60.00

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$60.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153056	03/19/2026	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	$937,549.33		

Invoice	Date	Description	Amount
03/09/2026	03/09/2026	Annual Payment,Contract#11833-5602-110/11833-550 -0 Harding	$937,549.33

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$937,549.33

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153057	03/19/2026	Open			Accounts Payable	T I D	$303,880.53		

Invoice	Date	Description	Amount
083201 - MAR 26	03/09/2026	ACC#0832010000 - MAR 2026	$8,382.53
183201 - MAR 26	03/10/2026	ACC#1832010000 - MAR 2026	$13,385.25
283201 - MAR 26	03/09/2026	ACC#2832010000 - MAR 2026	$14,250.94
383201 - MAR 26	03/09/2026	ACC#3832010000 - MAR 2026	$3,870.47
483201 - MAR 26	03/10/2026	ACC#4832010000 - MAR 2026	$183,038.79
683201 - MAR 26	03/09/2026	ACC#6832010000 - MAR 2026	$5,438.76
773201 - MAR 26	03/09/2026	ACC#7732010000 - MAR 2026	$9,637.08
873201 - MAR 26	03/09/2026	ACC#8732010000 - MAR 2026	$7,701.35
973201 - MAR 26	03/10/2026	ACC#9732010000 - MAR 2026	$58,175.36

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$25,014.36
205 - Sports Facilities	205.11000 (Cash)	$3,446.75
217 - Streets - Gas Tax	217.11000 (Cash)	$13,705.51
219 - SB1 Road Maint & Rehab Account	219.11000 (Cash)	$23,413.28
232 - CFD #3 - Maintenance Services	232.11000 (Cash)	$117.62
246 - Landscape Assessment	246.11000 (Cash)	$10,643.20
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$154,408.39
416 - Recycled Water Sales	416.11000 (Cash)	$5,379.91
420 - WATER	420.11000 (Cash)	$64,173.34
426 - Transit	426.11000 (Cash)	$1,674.28
505 - Fleet	505.11000 (Cash)	$1,903.89

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153058	03/19/2026	Open			Accounts Payable	THORSEN'S-NORQUIST, INC.	$1,533.04		

Invoice	Date	Description	Amount
1168546	03/11/2026	THORSEN'S STATION 31 WATER HEATER INV 1168546 2/4/2026	$1,533.04

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$1,533.04

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153059	03/19/2026	Open			Accounts Payable	TURF STAR	$1,146.57		

Invoice	Date	Description	Amount
INV141390	03/06/2026	32151-34: RING-RETAINING	$237.42
INV141617	03/09/2026	121-5347-03: BLADE-25.18 INCH, ANGLED (Supersedes 108-1958-03)	$50.06
INV141830	03/10/2026	121-5347-03: BLADE-25.18 INCH, ANGLED (Supersedes 108-1958-03)	$550.60
INV141845	03/10/2026	105-7441: BEARING-SPHERICAL	$142.05
INV142611	03/13/2026	134-0598: METER-HOUR	$166.44

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$1,146.57

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153060	03/19/2026	Open			Accounts Payable	TURLOCK CITY TOW INC	$82.08		

Invoice	Date	Description	Amount
134621	02/13/2026	TOWING SERVICE FOR EVIDENCE ON 2/13/26	$82.08

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$82.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153061	03/19/2026	Open			Accounts Payable	TURLOCK JOURNAL	$850.00		

Invoice	Date	Description	Amount
414132	03/09/2026	Turlock Journal - legal Ad 5436	$175.00
414133	03/09/2026	Turlock Journal - Legal Ad 5437	$125.00
413782	02/28/2026	Email Blast Ad Space: February eblasts-winter watering schedule	$200.00
413757	02/28/2026	CP23-042 Montana Park Community Update	$350.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$300.00
269 - Parks & Public Facilities Grants	269.11000 (Cash)	$350.00
420 - WATER	420.11000 (Cash)	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153062	03/19/2026	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	$2,277,536.36		

Invoice	Date	Description	Amount
MARCH 2026 PYMNT	03/11/2026	MARCH 2026 PAYMENT	$1,300,000.00
0003121542	02/28/2026	SRWA 6 yd Bin Service March 2026	$124.91
NOV 2025 TRUE UP	03/18/2026	NOVEMBER 2025 TRUE UP	$485,896.33
DEC 2025 TRUE UP	03/18/2026	DECEMBER 2025 TRUE UP	$123,677.05
JAN 2026 TRUE UP	03/18/2026	JANUARY 2026 TRUE UP	$161,695.06
FEB 2026 TRUE UP	03/18/2026	FEBRUARY 2026 TRUE UP	$206,143.01

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$2,277,411.45
950 - SRWA - JPA	950.11000 (Cash)	$124.91

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153063	03/19/2026	Open			Accounts Payable	UMR	$984.47		

Invoice	Date	Description	Amount
TOSTA APRIL 2026	03/01/2026	Retiree Health Premiums April 2026	$984.47

Paying Fund	Cash Account	Amount
104 - Payroll Clearing Fund	104.11000 (Cash)	$984.47

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153064	03/19/2026	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	$105,875.15		

Invoice	Date	Description	Amount
PP4/CP 14-44	02/22/2026	14-44 Intersection Improvements at W Main and Tegner Rd.-2/22/26	$105,875.15

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			$105,875.15		
153065	03/19/2026	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	$16,945.32		
	Invoice		Date	Description			Amount		
	53722030		03/05/2026	SRWA Supply & Del. Of Calcium Thio 3.05.26			$4,398.79		
	53729961		03/06/2026	SRWA Supply & Del. Of Sodium Hydroxide 3.06.26			$5,931.50		
	53725523		03/05/2026	WELL 30			$464.59		
	53725521		03/05/2026	WELL 32			$436.00		
	53725515		03/05/2026	FULKERTH TANK			$875.57		
	53725522		03/05/2026	WELL 27			$446.72		
	53725519		03/05/2026	WELL 37			$346.65		
	53725520		03/05/2026	WELL 33			$450.29		
	53725517		03/05/2026	WELL 38			$1,786.88		
	53725513		03/05/2026	CORP YARD			$1,450.95		
	53725514		03/05/2026	WELL 20			$357.38		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$6,615.03		
	450 - SRWA - Operations			450.11000 (Cash)			$10,330.29		
153066	03/19/2026	Open			Accounts Payable	USAM1 LLC dba BMW MOTORCYCLES OF MODESTO	$1,919.51		
	Invoice		Date	Description			Amount		
	61797		03/03/2026	: CUST STATES. EMERGENCY LIGHTS SHUT OFF RANDOMLY.			$1,919.51		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,919.51		
153067	03/19/2026	Open			Accounts Payable	Viking Shred, LLC	$500.00		
	Invoice		Date	Description			Amount		
	51164368		03/03/2026	CITY WIDE SHREDDING - MARCH 2026			$500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$454.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$46.00		
153068	03/19/2026	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	$38,222.00		
	Invoice		Date	Description			Amount		
	2066452		01/31/2026	Professional Service through February 6,2026			$257.50		
	2066237		02/06/2026	SRWA - Program Mgmt Services for 2025-26 January 2026			$36,359.00		
	2066309		01/31/2026	PROF SVS FROM 1/3 - 2/6/26			$1,605.50		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$1,863.00		
	950 - SRWA - JPA			950.11000 (Cash)			$36,359.00		
153069	03/19/2026	Open			Accounts Payable	WMB ARCHITECTS INC	$950.00		
	Invoice		Date	Description			Amount		
	26784		02/20/2026	SR01, 24-010 Fire Station 31 SCBA Compressor Room-2/2/26			$950.00		
	Paying Fund			Cash Account			Amount		
	240 - Small Equipment Replacement			240.11000 (Cash)			$950.00		

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153070	03/19/2026	Open			Accounts Payable	YOSEMITE CHAPTER OF ICC	$4,000.00		
	Invoice		Date	Description			Amount		
	257		03/02/2026	2026 CASp Training			$4,000.00		
	Paying Fund			Cash Account			Amount		
	301 - Capital Improvements			301.11000 (Cash)			$4,000.00		
153071	03/19/2026	Open			Accounts Payable	BOURANG, CHARLES	$50.00		
	Invoice		Date	Description			Amount		
	R26-008547		02/27/2026	TRAP DEPOSIT RENTAL REFUND			$50.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$50.00		
153072	03/19/2026	Open			Accounts Payable	DUNN, AMANDA	$0.20		
	Invoice		Date	Description			Amount		
	19498608		03/09/2026	PLAY 19/20 FAMILY CREDIT CHECK REFUND			$0.20		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$0.20		
153073	03/19/2026	Open			Accounts Payable	LATRONICA, ADRIANA	$5.00		
	Invoice		Date	Description			Amount		
	19498630		03/09/2026	PLAY 19/20 FAMILY CREDIT CHECK REFUND			$5.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$5.00		
153074	03/19/2026	Open			Accounts Payable	LLP, WAHL WILLEMSE & WILS	$367.25		
	Invoice		Date	Description			Amount		
	FUSES - WAHL WIL		02/19/2026	Fusus Reimbursement - Wahl Willemse & Wilson, LLP			$367.25		
	Paying Fund			Cash Account			Amount		
	120 - Tourism			120.11000 (Cash)			$367.25		
153075	03/19/2026	Open			Accounts Payable	Moreno, Isaac	$700.00		
	Invoice		Date	Description			Amount		
	FY 25/26-PROFDEV		03/13/2026	Prof Dev FY 25/26 Isaac Moreno			$700.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$700.00		
153076	03/19/2026	Open			Accounts Payable	OCHOA, IRMA	$26.00		
	Invoice		Date	Description			Amount		
	19496605		03/09/2026	SUMMER BREAK CAMP 2022 FAMILY CREDIT CHECK REFUND			$26.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$26.00		
153077	03/19/2026	Open			Accounts Payable	ODISHO, BRITTANY	$63.00		
	Invoice		Date	Description			Amount		
	19496624		03/09/2026	PARK RENTAL FAMILY CREDIT REFUND - PEDRETTI PARK			$63.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$63.00		
153078	03/19/2026	Open			Accounts Payable	RUYBAL, RALPH & DELPHINA	$44.00		
	Invoice		Date	Description			Amount		
	R26-008541		03/05/2026	TRAP DEPOSIT RENTAL REFUND			$44.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$44.00		

City of Turlock

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153079	03/19/2026	Open			Accounts Payable	RUYBAL, RALPH & DELPHINA	$48.00		
	Invoice		Date	Description			Amount		
	R26-008544		03/05/2026	TRAP DEPOSIT RENTAL #2 REFUND			$48.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$48.00		
153080	03/19/2026	Open			Accounts Payable	SINGH, GURPREET	$50.00		
	Invoice		Date	Description			Amount		
	19498379		03/09/2026	SUMMER BREAK CAMP 2018 FAMILY CREDIT CHECK REFUND			$50.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$50.00		
153081	03/19/2026	Open			Accounts Payable	White, Jeanette	$600.00		
	Invoice		Date	Description			Amount		
	ProfDev FY 25/26		02/26/2026	ProfDev FY 25/26			$600.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$300.00		
	420 - WATER			420.11000 (Cash)			$300.00		
153082	03/19/2026	Voided	INCORRECT ENTRY	03/20/2026	Accounts Payable	ZAMORA, DALDINE	$90.00		
	Invoice		Date	Description			Amount		
	19498572		03/09/2026	PLAY 22/23 FAMILY CREDIT CHECK REFUND			$90.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$90.00		
153083	03/19/2026	Open			Accounts Payable	ZEPEDA, APOLINAR	$45.00		
	Invoice		Date	Description			Amount		
	19386012		03/11/2026	REFUND OF FAMILY CREDIT - CK ISSUED FOR INCORRECT CUSTOMER NAME			$45.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$45.00		
Type Check Totals:					84 Transactions		$4,253,642.28		

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	$4,253,552.28	$0.00
	Reconciled	0	$0.00	$0.00

City of Turlock

Payment Register

From Payment Date: 3/13/2026 - To Payment Date: 3/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	1	$90.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	84	$4,253,642.28		$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	$4,253,552.28	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$90.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	84	$4,253,642.28	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**83**	**$4,253,552.28**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$90.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**84**	**$4,253,642.28**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**83**	**$4,253,552.28**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$90.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**84**	**$4,253,642.28**	**$0.00**

I, Isaac Moreno, the Finance Director of the City of Turlock attest that each check is entered into the Check Register with each check number, the date of issue, the amount, and the name of the payee. Each check entered into the Check Register conforms to the current City budget. I hereby submit the Check Register to the City Manager for approval prior to being placed on the council agenda for ratification per Turlock Municipal Code Sections 3-2-05 and 3-2-07.

Check Register dated 3/20/26 – 3/26/26

Isaac Moreno – Finance Director — Date: 3-30-26

Gary Hampton - Interim City Manager — Date: 3/31/26

City of Turlock

Payment Register

From Payment Date: 3/20/2026 - To Payment Date: 3/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
153084	03/20/2026	Open			Accounts Payable	KAISER, SIERRA	$178.00		
	Invoice		Date	Description			Amount		
	TR 5257 PER DIEM		02/19/2026	ACTIVE SHOOTER SITUATIONS/DISPATCHERS ROLE, 3/23-3/25, ONTARIO			$178.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$178.00		
153085	03/26/2026	Open			Accounts Payable	ABS DIRECT INC	$11,940.86		
	Invoice		Date	Description			Amount		
	142522		03/18/2026	250,000 PRINT SERVICES #10 ENVELOPES			$11,940.86		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$3,980.29		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,980.29		
	420 - WATER			420.11000 (Cash)			$3,980.28		
153086	03/26/2026	Open			Accounts Payable	AFLAC	$3,199.97		
	Invoice		Date	Description			Amount		
	077228		03/15/2026	INDIVIDUAL MARCH 2026			$3,199.97		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$3,199.97		
153087	03/26/2026	Open			Accounts Payable	ALL STAR TROPHY & SIGN LLC	$1,520.75		
	Invoice		Date	Description			Amount		
	1819		03/17/2026	25-26 Active Military Banners			$1,520.75		
	Paying Fund			Cash Account			Amount		
	269 - Parks & Public Facilities Grants			269.11000 (Cash)			$1,520.75		
153088	03/26/2026	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	$847.28		
	Invoice		Date	Description			Amount		
	INV10569		03/11/2026	ALLEGIANCE - JANITORIAL SUPPLIES			$847.28		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$847.28		
153089	03/26/2026	Open			Accounts Payable	AMERINATN'L COMM SERVICE	$1,002.36		
	Invoice		Date	Description			Amount		
	LPM-26-000388		02/28/2026	Loan Service Provider FY 2025-26- February 2026			$1,002.36		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$1,002.36		
153090	03/26/2026	Open			Accounts Payable	AQUAFIX, INC	$5,420.45		
	Invoice		Date	Description			Amount		
	IN022656		02/26/2026	DE FOAM 3000 (2) 55 GALLON DRUM			$5,420.45		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$5,420.45		
153091	03/26/2026	Open			Accounts Payable	AT&T / CALNET 3	$7,655.51		
	Invoice		Date	Description			Amount		
	000024954235		03/13/2026	BAN #9391034901 (T1 LINE - 4-way split) 2/13/26-3/12/26			$156.45		
	000024954093		03/13/2026	BAN #9391034847 /City-wide system 2096682612957 (2/13/26-3/12/26)			$758.76		

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	000024954089		03/13/2026	BAN #9391034842 / PSF Phones 2096323265 (2/13/26-3/12/26)			$492.51		
	MULTI 3/13/26		03/13/2026	Multiple COT accounts paid on 3/26/26 (FEB 2026-MAR 2026)			$6,247.79		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$6,854.12		
	205 - Sports Facilities			205.11000 (Cash)			$52.11		
	217 - Streets - Gas Tax			217.11000 (Cash)			$6.33		
	246 - Landscape Assessment			246.11000 (Cash)			$6.33		
	255 - CDBG			255.11000 (Cash)			$5.31		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$257.67		
	420 - WATER			420.11000 (Cash)			$118.81		
	426 - Transit			426.11000 (Cash)			$128.17		
	501 - Information Technology			501.11000 (Cash)			$154.30		
	505 - Fleet			505.11000 (Cash)			$72.36		
153092	03/26/2026	Open			Accounts Payable	AT&T California, AT&T Wholesale, AT&T DataComm	$214.00		
	Invoice		Date	Description			Amount		
	3/18/26		03/18/2026	Monthly Internet Service - 3/19/26-4/18/26			$214.00		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			$214.00		
153093	03/26/2026	Open			Accounts Payable	AT&T MOBILITY	$1,914.72		
	Invoice		Date	Description			Amount		
	5824412X02272026		03/18/2026	FIRE - AIR CARDS JAN 2026			$821.19		
	287313905470		03/18/2026	AT&T/FIRST NET FIRE MONTHLY WIRELESS CHARGES			$1,093.53		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,914.72		
153094	03/26/2026	Open			Accounts Payable	BKS Law Firm, A Professional Corporation	$1,181.25		
	Invoice		Date	Description			Amount		
	February 2026		03/09/2026	SRWA - Legal Services for 2025-26 February 2026			$1,181.25		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$1,181.25		
153095	03/26/2026	Open			Accounts Payable	BLUETRITON BRANDS INC	$671.25		
	Invoice		Date	Description			Amount		
	16C0033242389		03/10/2026	5 Gallon Nestle drinking water WASTE MGMT WATER TREATMENT			$272.81		
	16C0033258518		03/10/2026	5 Gallon Nestle drinking water WATER RESOURCE BUILDING			$125.63		
	16C0033242363		03/10/2026	5 Gallon Nestle drinking water UTILITIES			$272.81		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$335.61		
	420 - WATER			420.11000 (Cash)			$335.64		
153096	03/26/2026	Open			Accounts Payable	CALIFORNIA PEACE OFFICER'S ASSOCIATION	$1,874.25		
	Invoice		Date	Description			Amount		
	480397		03/11/2026	DEPARTMENT MEMBERSHIP 2026			$1,874.25		
	Paying Fund			Cash Account			Amount		

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	110 - General Fund			110.11000 (Cash)			$1,874.25		
153097	03/26/2026	Open			Accounts Payable	CCME, Inc.	$10,259.70		
	Invoice		Date	Description			Amount		
	13 CP23-067 BP1		03/18/2026	23-067 CM for Roads Task Order 2 BP1 - Feb 2026			$10,259.70		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$10,259.70		
153098	03/26/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	$333.75		
	Invoice		Date	Description			Amount		
	0006514031526		03/15/2026	INTERNET AT CITY BLDGS; SENIOR CENTER; MARTY YERBY & RUBE BOESCH			$333.75		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$333.75		
153099	03/26/2026	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	$336.13		
	Invoice		Date	Description			Amount		
	5322613802		03/09/2026	FIRST AID CABINET REFILL- WQC/ELECTRICAL			$249.78		
	5323337615		03/12/2026	SRWA Medical Supplies 3.12.26			$86.35		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$124.89		
	420 - WATER			420.11000 (Cash)			$124.89		
	450 - SRWA - Operations			450.11000 (Cash)			$86.35		
153100	03/26/2026	Open			Accounts Payable	CITY OF MODESTO	$64,539.24		
	Invoice		Date	Description			Amount		
	167306		03/18/2026	FIRE ADMINISTRATIVE SERVICES			$32,643.83		
	167204		02/25/2026	RECYCLED WATER STUDIES - FAR FIELD DILUTION & CEC STUDY			$31,145.41		
	168005		03/12/2026	POLICE TRAINING COURSE, 3/16/26-3/20/26, CS, JN, YA, BT, BR, DM			$750.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$33,393.83		
	416 - Recycled Water Sales			416.11000 (Cash)			$31,145.41		
153101	03/26/2026	Open			Accounts Payable	CONDOR EARTH TECH INC	$11,760.04		
	Invoice		Date	Description			Amount		
	93259		02/28/2026	COT PROFESSIONAL GROUNDWATER SUPPORT 2024/2025			$11,760.04		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$11,760.04		
153102	03/26/2026	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	$1,619.02		
	Invoice		Date	Description			Amount		
	S6668839.001		03/03/2026	SS STRUT CLAMP / B LINE POST BASE			$438.87		
	S6664467.001		03/03/2026	SAT LED HID REPLACEMENT/MEDIUM BASE CLEAR			$745.03		
	S6660413.003		03/03/2026	P&S 8681 MED SOCKET ADAPTER			$237.62		
	S6660413.002		03/03/2026	P&S MED SOCKET ADAPTER			$79.21		
	S6671009.001		03/05/2026	BLINE ZN POST BASE/ SS STRUT CLAMP			$118.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,061.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$557.16		
153103	03/26/2026	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOCIATES	$2,147.57		
	Invoice		Date	Description			Amount		
	139857		03/03/2026	WASTEWATER COLIFORM MICROBE / DEMAND / SOLIDS, WP -LAB			$1,888.45		
	141060		03/10/2026	SOLIDS, WP			$259.12		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,147.57		
153104	03/26/2026	Open			Accounts Payable	FASTENAL COMPANY INC	$659.36		
	Invoice		Date	Description			Amount		
	CATUR204320		03/05/2026	316 S/S HCS 5/8-11X2 - S/S316FW 5/8 1-1/2			$659.36		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$659.36		
153105	03/26/2026	Open			Accounts Payable	FEDERAL EXPRESS	$187.24		
	Invoice		Date	Description			Amount		
	9-221-16426		03/20/2026	SHIPPING CHARGES FOR 3/20/26			$187.24		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$187.24		
153106	03/26/2026	Open			Accounts Payable	GOLDEN STATE COMMUNICATIONS, INC.	$12,000.00		
	Invoice		Date	Description			Amount		
	VI-005470		02/20/2026	MICROWAVE SYSTEM MAINTENANCE 4/1/25 - 3/31/26			$12,000.00		
	Paying Fund			Cash Account			Amount		
	116 - Special Public Safety			116.11000 (Cash)			$12,000.00		
153107	03/26/2026	Open			Accounts Payable	Goldfarb & Lipman LLP	$511.00		
	Invoice		Date	Description			Amount		
	491979		03/10/2026	Legal Services- Housing FY 2025-26- February 2026			$511.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$146.00		
	255 - CDBG			255.11000 (Cash)			$365.00		
153108	03/26/2026	Open			Accounts Payable	GOMES & SONS INC, JOE M	$40,814.46		
	Invoice		Date	Description			Amount		
	102260		03/15/2026	CUST #24090 - Fuel Expense for 3/1/26 - 3/15/26			$35,527.98		
	102210		03/13/2026	Fuel for Fire #3			$3,200.62		
	102036		03/02/2026	Fuel for Fire #3			$2,085.86		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$23,516.71		
	205 - Sports Facilities			205.11000 (Cash)			$391.02		
	217 - Streets - Gas Tax			217.11000 (Cash)			$2,537.33		
	246 - Landscape Assessment			246.11000 (Cash)			$1,303.13		
	255 - CDBG			255.11000 (Cash)			$48.45		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,522.23		
	420 - WATER			420.11000 (Cash)			$4,210.60		
	426 - Transit			426.11000 (Cash)			$3,558.63		
	450 - SRWA - Operations			450.11000 (Cash)			$676.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	505 - Fleet			505.11000 (Cash)			$49.55		
153109	03/26/2026	Open			Accounts Payable	GOMES PROPANE	$107.06		
	Invoice		Date	Description			Amount		
	13073		02/20/2026	PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT			$56.31		
	13067		02/05/2026	PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT			$50.75		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$107.06		
153110	03/26/2026	Open			Accounts Payable	GRADY COMPANY INC, KEN	$826.25		
	Invoice		Date	Description			Amount		
	6469		03/06/2026	ATI BATDGER SO3 SENSOR			$826.25		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$826.25		
153111	03/26/2026	Open			Accounts Payable	GRAINGER INC, W W	$3,410.45		
	Invoice		Date	Description			Amount		
	9829802447		03/04/2026	V BELT			$202.57		
	9841062756		03/13/2026	BALL VALVE			$1,225.22		
	9839835213		03/12/2026	PACKING EXTRACTOR SET B			$250.62		
	9831797692		03/05/2026	GAS BOOSTER VALVE DCB#1			$1,225.22		
	9838209295		03/11/2026	DOUBLE EYE WASH STATION			$137.87		
	9826678790		03/03/2026	ENCLOSURE BACK PANEL AND TEMP GAUGE FOR GBT CONTROLS			$90.77		
	9829483115		03/04/2026	FUSE MIDGET BLF			$160.77		
	9829802439		03/04/2026	PLASTIC TOOL CASE/ COIN BATTERY			$15.00		
	9843307282		03/16/2026	SRWA Supplies - Digital Angle Finder			$102.41		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$160.77		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,147.27		
	450 - SRWA - Operations			450.11000 (Cash)			$102.41		
153112	03/26/2026	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK	$1,519.83		
	Invoice		Date	Description			Amount		
	INV00968685		02/19/2026	BOD BOTTLES 300ML			$944.14		
	INV00979683		03/03/2026	BOD BOTTLES 300ML W TOP			$0.00		
	SCN720114		03/03/2026	BOD BOTTLES 300ML W TOP			$0.00		
	INV00986948		03/11/2026	SRWA supplies - CL2 Replacement Sensor			$575.69		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$944.14		
	450 - SRWA - Operations			450.11000 (Cash)			$575.69		
153113	03/26/2026	Open			Accounts Payable	Healthy Alternatives to Violent Environments	$2,728.33		
	Invoice		Date	Description			Amount		
	22287 -Quarter 2		01/09/2026	Public Service-HAVEN- FY 2025-26			$2,728.33		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$2,728.33		
153114	03/26/2026	Open			Accounts Payable	HENSLEY'S PAVING & ENGR	$2,400.00		
	Invoice		Date	Description			Amount		
	26-047A		03/16/2026	Public Notice Sign CP 25-048 Security Fence Improvements			$2,400.00		

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	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			$2,400.00		
153115	03/26/2026	Open			Accounts Payable	HILMAR LUMBER INC	$47.34		
	Invoice		Date	Description			Amount		
	769071		03/09/2026	FLARE ADAPTER FT LED			$34.42		
	769289		03/10/2026	LONG LOCK SCHACKLE BIKE			$12.92		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$47.34		
153116	03/26/2026	Open			Accounts Payable	HILMAR READY MIX	$242.72		
	Invoice		Date	Description			Amount		
	13517		03/05/2026	Concrete			$242.72		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			$242.72		
153117	03/26/2026	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	$2,873.98		
	Invoice		Date	Description			Amount		
	SI-037151		03/02/2026	WATER WELL MOTOR REPAIR SERVICES NP0204 TECO 20HP			$1,196.15		
	PI-090408		02/28/2026	WATER WELL MOTOR REPAIR SERVICES			$1,677.83		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,873.98		
153118	03/26/2026	Open			Accounts Payable	JARVIS FAY LLP	$3,031.00		
	Invoice		Date	Description			Amount		
	21561		02/28/2026	SPECIAL COUNSEL SERVICES WQC-Sewer-Operations Feb 2026			$112.00		
	21563		02/28/2026	SPECIAL COUNSEL SERVICES Water Rates Feb 2026			$192.50		
	21564		02/28/2026	SPECIAL COUNSEL SERVICES Sidewalk Repairs Feb 2026			$1,494.50		
	21565		02/28/2026	SPECIAL COUNSEL SERVICES Sewer Encroachment Feb 2026			$1,232.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$2,726.50		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$112.00		
	420 - WATER			420.11000 (Cash)			$192.50		
153119	03/26/2026	Open			Accounts Payable	JULIAN TREE CARE INC.	$20,400.00		
	Invoice		Date	Description			Amount		
	12640-E		03/16/2026	CITY TREE TRIMMING: 3/9-3/13/2026			$20,400.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$20,400.00		
153120	03/26/2026	Open			Accounts Payable	LC ACTION POLICE SUPPLY, LTD	$4,447.01		
	Invoice		Date	Description			Amount		
	67524		02/20/2026	4 SUPPRESSORS			$4,447.01		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$4,447.01		
153121	03/26/2026	Open			Accounts Payable	Mark Thomas & Company, Inc.	$51,167.08		
	Invoice		Date	Description			Amount		
	59303		03/18/2026	23-052 Design Task Order 2 Geer Rd. - February 2026			$51,167.08		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	115 - Measure A - Roads			115.11000 (Cash)		$51,167.08			
153122	03/26/2026	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	$545.86		
	Invoice		Date	Description		Amount			
	48732618		03/13/2026	ASPHALT		$262.68			
	48752193		03/17/2026	ASPHALT		$91.70			
	48743081		03/16/2026	ASPHALT		$93.31			
	48703396		03/10/2026	ASPHALT		$98.17			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		$545.86			
153123	03/26/2026	Open			Accounts Payable	Matrix Design Group, Inc.	$39,125.93		
	Invoice		Date	Description		Amount			
	0000049788		03/17/2026	Professional Services through 7/28/2026		$39,125.93			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		$39,125.93			
153124	03/26/2026	Open			Accounts Payable	MCMASTER-CARR SUPPLY COMPANY	$428.57		
	Invoice		Date	Description		Amount			
	61198526		03/10/2026	OVAL QUICK LINK TYPE 316 STAINLESS STEEL		$428.57			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		$428.57			
153125	03/26/2026	Open			Accounts Payable	MICROBAC LABORATORIES, INC. dba GEOANALYTICAL LAB	$8,302.40		
	Invoice		Date	Description		Amount			
	726000756		03/09/2026	DRINKING WATER WELL ANALYSIS NITRATE +NITRATE		$34.77			
	726000749		03/09/2026	DRINKING WATER WELL ANALYSIS WORK NITRATE		$34.77			
	726000753		03/09/2026	DRINKING WATER WELL ANALYSIS NITRATE		$34.77			
	726000510		02/13/2026	DRINKING WATER WELL ANALYSIS		$360.16			
	726000757		03/09/2026	BIMONTHLY WASTEWATER ANALYSIS NITRATE + NITRATE AS N		$72.57			
	726000755		03/09/2026	QUARTERLY WASTEWATER ANALYSIS		$59.58			
	726000752		03/09/2026	QUARTERLY WASTEWATER ANALYSIS		$59.58			
	726000750		03/09/2026	GRIT; WASTE PROFILE		$1,957.89			
	726000751		03/09/2026	WEEKLY WASTEWATER SAMPLING - AMMONIA		$46.58			
	726000779		03/09/2026	FOG		$292.75			
	726000780		03/09/2026	FOG		$292.75			
	726000777		03/09/2026	FOG		$292.75			
	726000781		03/09/2026	FOG		$292.75			
	726000773		03/09/2026	FOG		$292.75			
	726000775		03/09/2026	FOG		$292.75			
	726000774		03/09/2026	FOG		$292.75			
	726000542		02/18/2026	FOG		$292.75			
	726000551		02/18/2026	FOG		$292.75			
	726000554		02/18/2026	FOG		$292.75			
	726000550		02/18/2026	FOG		$292.75			
	726000552		02/18/2026	FOG		$292.75			
	726000553		02/18/2026	FOG		$292.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	726000811		03/12/2026	CORROSION CONTROL WQP MONITORING TERMINAL TANK PUMP STATION			$69.97			
	726000810		03/12/2026	DRINKING WATER WELL ANALYSIS ARSENIC			$42.54			
	726000809		03/12/2026	CORROSION CONTROL WQP MONITORING			$654.74			
	726000808		03/12/2026	CORROSION CONTROL WQP MONITORING			$69.97			
	726000776		03/09/2026	FOG			$292.75			
	726000798		03/11/2026	SRWA LABORATORY ANALYSIS SERVICES M6B0202 2.02.26			$231.86			
	726000825		03/12/2026	SRWA LABORATORY ANALYSIS SERVICES M6C0305 3.03.26			$181.40			
	726000545		02/18/2026	FOG			$292.75			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$6,587.45			
	420 - WATER			420.11000 (Cash)			$1,301.69			
	950 - SRWA - JPA			950.11000 (Cash)			$413.26			
153126	03/26/2026	Open			Accounts Payable	Mountain Cascade, Inc.		$695,969.34		
	Invoice		Date	Description			Amount			
	PP6/CP23-067 BP3		03/13/2026	23-067 Construction for Roads BP3 December 2025			$695,969.34			
	Paying Fund			Cash Account			Amount			
	218 - Measure L			218.11000 (Cash)			$695,969.34			
153127	03/26/2026	Open			Accounts Payable	MUNISERVICES LLC		$625.00		
	Invoice		Date	Description			Amount			
	INV06-022665		03/05/2026	STARS Services for 3rd Quarter 2025 Data			$625.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$625.00			
153128	03/26/2026	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH		$19.06		
	Invoice		Date	Description			Amount			
	66682480		03/17/2026	ISOFLURANE FLURISO 100ML			$19.06			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$19.06			
153129	03/26/2026	Open			Accounts Payable	P G & E		$29,197.67		
	Invoice		Date	Description			Amount			
	031126 573 Birch		03/11/2026	3511883216-7 573 Birchwood Way			$10.19			
	031026 2065 Cody		03/10/2026	0148040468-8 2065 Cody Ct.			$5.35			
	701 WLNT 3/13/26		03/13/2026	6224543828-8 / 701 S Walnut Rd			$423.84			
	AC 3/13/26		03/13/2026	6266210492-6 / 801 S Walnut Rd			$131.83			
	CNG 3/13/26		03/13/2026	8466606707-3 / 901 S Walnut Rd CNG			$720.85			
	WLNT#A 3/13/26		03/13/2026	3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow Fill Station			$10,616.50			
	FIRE#4 3/15/26		03/15/2026	7556584382-0 / 2820 N Walnut-Fire #4			$113.58			
	PSF 3/13/26		03/13/2026	8391988340-1 / 244 N Broadway-PSF			$9,588.64			
	TRANSIT2 3/13/26		03/13/2026	9448303839-7 / 1418 N Golden State Blvd Ste 2			$253.83			
	TRANSIT1 3/13/26		03/13/2026	0913752739-7 / 1418 N Golden State Blvd Ste 1			$185.29			
	COL POOL 3/13/26		03/13/2026	8183464653-1 / 595 Columbia St			$7,147.77			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$16,981.82			
	255 - CDBG			255.11000 (Cash)			$15.54			
	426 - Transit			426.11000 (Cash)			$11,055.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	505 - Fleet			505.11000 (Cash)			$1,144.69		
153130	03/26/2026	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	$2,561.81		
	Invoice		Date	Description			Amount		
	127711		01/31/2026	SR02, 24-045 Well 36 GAC Treatment-Environmental-1/31/26			$2,494.81		
	128281		03/05/2026	Well 36 Grant Assistance services through Feb 28, 2026			$67.00		
	Paying Fund			Cash Account			Amount		
	422 - Well Remediation			422.11000 (Cash)			$2,561.81		
153131	03/26/2026	Open			Accounts Payable	REED INC, GEORGE	$668.26		
	Invoice		Date	Description			Amount		
	100392599		03/11/2026	ASPHALT			$117.94		
	100392236		03/06/2026	ASPHALT			$115.19		
	100391995		03/04/2026	ASPHALT			$111.53		
	100391855		03/03/2026	ASPHALT			$102.37		
	100391726		03/02/2026	ASPHALT			$105.12		
	100392126		03/05/2026	ASPHALT			$116.11		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$668.26		
153132	03/26/2026	Open			Accounts Payable	SCOTTS PPE RECON	$11,439.41		
	Invoice		Date	Description			Amount		
	40176		03/24/2026	SCOTTS PPE PAST DUE TURN OUT REPAIRS INV40176			$11,439.41		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$11,439.41		
153133	03/26/2026	Open			Accounts Payable	SHARPENING SHOP	$1,384.40		
	Invoice		Date	Description			Amount		
	460048		03/13/2026	HS RESIN REMOVER (3); AIR FILTER (30), CASE OF BAR OIL QT (3)			$1,148.64		
	460214		03/18/2026	ROTARY BLADE AND SPARK PLUGS			$135.18		
	456270		03/18/2026	SPARK PLUG			$100.58		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$235.76		
	246 - Landscape Assessment			246.11000 (Cash)			$1,148.64		
153134	03/26/2026	Open			Accounts Payable	SIEGFRIED ENGINEERING INC	$17,104.72		
	Invoice		Date	Description			Amount		
	51400		02/10/2026	25-026 Design Roads Task 3 CIP January 2026			$12,831.20		
	51412		02/10/2026	23-069 Design Services Task Order 2 CIP January 2026			$4,273.52		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$17,104.72		
153135	03/26/2026	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	$17,234.50		
	Invoice		Date	Description			Amount		
	230445116		02/27/2026	Traffic signal preventative maintenance FEBRUARY RESPONSE			$10,784.50		
	230445117		02/27/2026	FEBRUARY ROUTINE			$6,450.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$17,234.50		
153136	03/26/2026	Open			Accounts Payable	STANISLAUS COUNTY	$6,120.00		
	Invoice		Date	Description			Amount		
	TP25002733		12/22/2025	F25022 - MISC TRUST, FUND 7900, ORG AC06200, ACCT 02650			$4,700.00		
	TP25001564		12/22/2025	F25014 - MISC TRUST, FUND 7900, ORG AC06200, ACCT 02650			$1,420.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$6,120.00		
153137	03/26/2026	Open			Accounts Payable	STERICYCLE INC	$134.00		
	Invoice		Date	Description			Amount		
	8013547474		03/19/2026	STERICYCLE INV 8013547474 2.25.26			$28.94		
	3006528231		03/19/2026	CONTRACT SERVICES FOR HAZMAT DISPOSAL			$26.25		
	3006452532		03/19/2026	STERICYCLE VARIOUS PAST DUE INVOICES			$26.25		
	3006601519		03/19/2026	STERICYCLE VARIOUS PAST DUE INVOICES			$26.31		
	3006565077		03/19/2026	STERICYCLE VARIOUS PAST DUE INVOICES			$26.25		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$134.00		
153138	03/26/2026	Open			Accounts Payable	Stoel Rives LLP	$2,632.00		
	Invoice		Date	Description			Amount		
	8114715		03/16/2026	pce contamination services through feb 28, 2026			$2,632.00		
	Paying Fund			Cash Account			Amount		
	423 - PCE Downtown (Prop 1 Grant)			423.11000 (Cash)			$2,632.00		
153139	03/26/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	$405.35		
	Invoice		Date	Description			Amount		
	031426BECCHETTI		03/20/2026	03142026 PAYROLL WITHHOLDING			$405.35		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$405.35		
153140	03/26/2026	Open			Accounts Payable	T I D	$32,661.46		
	Invoice		Date	Description			Amount		
	030226 573 Birch		03/02/2026	0826525611 573 Birchwood Way			$28.44		
	030926 2065 Cody		03/09/2026	0978821449 2065 Cody Ct.			$29.28		
	624170 - Mar 26		03/12/2026	ACC#6241700000 - March 2026			$32,603.74		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$57.72		
	950 - SRWA - JPA			950.11000 (Cash)			$32,603.74		
153141	03/26/2026	Open			Accounts Payable	T-MOBILE USA INC	$200.00		
	Invoice		Date	Description			Amount		
	L2603090147		03/09/2026	TIME DIFFERENCE OF ARRIVAL TP26006698			$200.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$200.00		
153142	03/26/2026	Open			Accounts Payable	TAYLOR BACKHOE SERVICE, INC.	$46,127.75		
	Invoice		Date	Description			Amount		
	PP3/CP21-043		02/28/2026	21-043 John Lazar Park-2/28/26			$46,127.75		
	Paying Fund			Cash Account			Amount		
	228 - Park Development Tax			228.11000 (Cash)			$46,127.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153143	03/26/2026	Open			Accounts Payable	TID	$1,045.24		

Invoice	Date	Description	Amount
07009014 -2025-2	03/19/2026	2ND INSTALLMENT PARCEL 073009014	$113.27
044015008-2025-2	03/19/2026	2ND INSTALLMENT PARCEL 044015008	$134.89
043038024-2025-2	03/19/2026	2ND INSTALLMENT PARCEL 043038024	$797.08

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$1,045.24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153144	03/26/2026	Open			Accounts Payable	TURLOCK JOURNAL	$550.00		

Invoice	Date	Description	Amount
414683	03/16/2026	Turlock Journal - Legal Ad 5439	$75.00
414684	03/16/2026	Turlock Journal - Legal Ad 5440	$100.00
414063	03/05/2026	LEGAL AD TJ#26-031 SEIZED PROPERTY	$375.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$100.00
201 - Asset Forfeiture	201.11000 (Cash)	$375.00
232 - CFD #3 - Maintenance Services	232.11000 (Cash)	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153145	03/26/2026	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	$61,435.77		

Invoice	Date	Description	Amount
PP6/CP23-031 Ret	03/05/2026	23-031 BP1 Construction Roads - Retention Release	$61,435.77

Paying Fund	Cash Account	Amount
115 - Measure A - Roads	115.11000 (Cash)	$61,435.77

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153146	03/26/2026	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	$24,505.10		

Invoice	Date	Description	Amount
53733443	03/10/2026	SODIUM HYPOCHLORITE	$17,172.72
53722028	03/01/2026	SODIUM BISULFITE	$7,332.38

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$24,505.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153147	03/26/2026	Open			Accounts Payable	USALCO MODESTO PLANT LLC	$19,825.08		

Invoice	Date	Description	Amount
910213077	01/31/2026	Aluminum Chlorohydrate	$19,825.08

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$19,825.08

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153148	03/26/2026	Open			Accounts Payable	VERIZON WIRELESS	$9,277.04		

Invoice	Date	Description	Amount
6137674857	03/03/2026	972530635-00026 - CM/CA/EDC/CC - Verizon	$429.00
6137674858	03/03/2026	972530635-00028 Recreation FEB 4 - MAR 3 2026	$813.99
6137674863	03/03/2026	972530635-00036 Maintenance FEB 4 - MAR 3 2026	$516.10
6137674855	03/03/2026	972530635-00023 Engineering FEB 4 - MAR 3 2026	$511.59
6137674859	03/03/2026	972530635-00029 UTILITIES FEB 4 - MAR 3 2026	$1,417.72
6137674854	03/03/2026	POLICE FEB 4 - MAR 3 2026	$4,527.13
6135165181	01/04/2026	972530635-00024 BUILDING & PLANNING (1/4-2/3)	$281.47
6137674865	03/03/2026	972530635-00038 SRWA Monthly Service & Equipment 3.03.26	$477.41
6137674862	03/03/2026	972530635-00033 Transit FEB 4 - MAR 3 2026	$302.63

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$6,182.52

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	205 - Sports Facilities			205.11000 (Cash)			$68.03		
	217 - Streets - Gas Tax			217.11000 (Cash)			$258.36		
	246 - Landscape Assessment			246.11000 (Cash)			$80.02		
	255 - CDBG			255.11000 (Cash)			$41.86		
	270 - Recreation Grants			270.11000 (Cash)			$415.08		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$686.49		
	420 - WATER			420.11000 (Cash)			$729.23		
	426 - Transit			426.11000 (Cash)			$302.63		
	450 - SRWA - Operations			450.11000 (Cash)			$477.41		
	505 - Fleet			505.11000 (Cash)			$35.41		
153149	03/26/2026	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	$4,404.26		
	Invoice		Date	Description			Amount		
	2/28/26		02/28/2026	UNIFORM RENTAL & LAUNDRY SERVICES - FEBRUARY 2026			$4,404.26		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,255.67		
	205 - Sports Facilities			205.11000 (Cash)			$151.19		
	217 - Streets - Gas Tax			217.11000 (Cash)			$161.72		
	246 - Landscape Assessment			246.11000 (Cash)			$227.59		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,231.80		
	420 - WATER			420.11000 (Cash)			$299.81		
	426 - Transit			426.11000 (Cash)			$126.48		
	450 - SRWA - Operations			450.11000 (Cash)			$541.32		
	505 - Fleet			505.11000 (Cash)			$408.68		
153150	03/26/2026	Open			Accounts Payable	VSS INTERNATIONAL INC	$169,798.15		
	Invoice		Date	Description			Amount		
	Retention 21-033		01/31/2026	21-033 Slurry Seals 2023-1/31/26			$169,798.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$169,798.15		
153151	03/26/2026	Open			Accounts Payable	VWR INTERNATIONAL INC	$874.64		
	Invoice		Date	Description			Amount		
	8821100273		03/02/2026	LOW INTENSITY UV LAMP STAND			$647.92		
	8821211855		03/16/2026	BDH POTASS IODIDE CRYST 500 GM			$226.72		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$226.72		
	420 - WATER			420.11000 (Cash)			$647.92		
153152	03/26/2026	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	$687.62		
	Invoice		Date	Description			Amount		
	April 2026		03/10/2026	Mobile Rent Subsidy FY 2025-26- April 2026			$687.62		
	Paying Fund			Cash Account			Amount		
	621 - Successor Agency - Non LMI			621.11000 (Cash)			$687.62		
153153	03/26/2026	Open			Accounts Payable	WFG National Title Insurance Company	$9,620.81		
	Invoice		Date	Description			Amount		
	26-112660		02/25/2026	Title Insurance Company FY 2025-2026- 573 Birchwood Way			$4,540.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	26-127843		03/10/2026	Title Insurance Company FY 2025-2026- 2755 N. Walnut Rd. #133			$593.00		
	26-112672		02/25/2026	Title Insurance Company FY 2025-2026- 591 Birchwood Way			$4,487.81		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$5,133.00		
	625 - Successor Agency - LMI			625.11000 (Cash)			$4,487.81		
153154	03/26/2026	Open			Accounts Payable	WILLE ELECTRIC SUPPLY INC	$1,897.96		
	Invoice		Date	Description			Amount		
	S2289314.001		03/10/2026	PEDRETTI PARK IRRIGATIOIN CONTRLOLER			$1,897.96		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,897.96		
153155	03/26/2026	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	$224,137.32		
	Invoice		Date	Description			Amount		
	1258543		02/23/2026	SRWA - Commercial Property Insurance Renewal 2.22.26 - 2.22.27			$223,723.13		
	1267664		03/20/2026	Add Unit 32624, 2026 Ford Explorer Police Interceptor SUV			$136.00		
	1267649		03/20/2026	Delete 573 Birchwood Way and 591 Birchwood Way			($349.81)		
	1256888		03/24/2026	Add four 2026 Ford Explorer Police Vehicles			$628.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$764.00		
	255 - CDBG			255.11000 (Cash)			($349.81)		
	950 - SRWA - JPA			950.11000 (Cash)			$223,723.13		
153156	03/26/2026	Open			Accounts Payable	DAVIS, CHRISTINA	$100.00		
	Invoice		Date	Description			Amount		
	R25-008254		03/18/2026	REFUND FOR PROOF OF DOG NEUTERED			$100.00		
	Paying Fund			Cash Account			Amount		
	203 - Animal Fee Forfeiture			203.11000 (Cash)			$100.00		
153157	03/26/2026	Open			Accounts Payable	GUITERREZ, ORLANDO	$192.00		
	Invoice		Date	Description			Amount		
	TR#5282 -ORLANDO		03/20/2026	TR# 5282 PER DIEM - CWEA EXPO - SACRAMENTO, CA			$192.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$192.00		
153158	03/26/2026	Open			Accounts Payable	INDERBITZEN, PAUL	$150.00		
	Invoice		Date	Description			Amount		
	TR 5270 PER DIEM		03/17/2026	SHERMAN BLOCK LEADERSHIP, 4/8/26 - 4/11/26, MILPITAS			$150.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$150.00		
153159	03/26/2026	Open			Accounts Payable	LEON, SERGIO	$150.00		
	Invoice		Date	Description			Amount		
	03172026		03/17/2026	PESTICIDE LICENSE RENEWAL			$150.00		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			$150.00		

Payment Register

From Payment Date: 3/20/2026 - To Payment Date: 3/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153160	03/26/2026	Open			Accounts Payable	Orozco, Jose, C	$500.00		
	Invoice		Date	Description			Amount		
	2025-00000002		03/20/2026	XMAS Tree Lot Deposit Refund - 2400 Fulkerth Rd			$500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$500.00		
153161	03/26/2026	Open			Accounts Payable	RODRIGUEZ, RAUL	$192.00		
	Invoice		Date	Description			Amount		
	TR#5282 -RAUL		03/20/2026	TR# 5282 PER DIEM - CWEA EXPO - SACRAMENTO, CA			$192.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$192.00		
153162	03/26/2026	Open			Accounts Payable	Saini, Deepak	$235.00		
	Invoice		Date	Description			Amount		
	OP 35765 D4		02/23/2026	SRWA Certification - D4 Test Reimbursement & Certification Fees			$235.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$235.00		
153163	03/26/2026	Open			Accounts Payable	VERVER, SASKIA	$100.00		
	Invoice		Date	Description			Amount		
	R25-008416		03/18/2026	REFUND FOR PROOF OF DOG NEUTERED			$100.00		
	Paying Fund			Cash Account			Amount		
	203 - Animal Fee Forfeiture			203.11000 (Cash)			$100.00		
153164	03/26/2026	Open			Accounts Payable	ZAMORA, DALDIANE	$90.00		
	Invoice		Date	Description			Amount		
	19498572A		03/09/2026	PLAY 22/23 FAMILY CREDIT CHECK REFUND			$90.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$90.00		
Type Check Totals:					81 Transactions		$1,718,644.69		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	$1,718,644.69	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

City of Turlock

Payment Register

From Payment Date: 3/20/2026 - To Payment Date: 3/26/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	81		$1,718,644.69	$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	$1,718,644.69	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	81	$1,718,644.69	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**81**	**$1,718,644.69**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**81**	**$1,718,644.69**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**81**	**$1,718,644.69**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**81**	**$1,718,644.69**	**$0.00**

I, Isaac Moreno, the Finance Director of the City of Turlock attest that each check is entered into the Check Register with each check number, the date of issue, the amount, and the name of the payee. Each check entered into the Check Register conforms to the current City budget. I hereby submit the Check Register to the City Manager for approval prior to being placed on the council agenda for ratification per Turlock Municipal Code Sections 3-2-05 and 3-2-07.

Check Register dated 3/27/26 – 4/2/26
AP EFT 1/1/26 – 1/31/26

Isaac Moreno – Finance Director — Date 4-6-26

Gary Hampton - Interim City Manager — Date 4/7/26

City of Turlock

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
153165	04/01/2026	Open			Utility Management Refund	BAKKER, SARAH , ROSE	$259.87		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	534277-004	MOVE OUT CREDIT	03/31/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$259.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153166	04/01/2026	Open			Utility Management Refund	BILS, LARDIN	$355.94		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	157333-003	MOVE OUT CREDIT	03/31/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$355.94

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153167	04/01/2026	Open			Utility Management Refund	BOWERS, DONALD	$303.59		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	201294-002	MOVE OUT CREDIT	03/31/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$303.59

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153168	04/01/2026	Open			Utility Management Refund	DUNIAK, EDWARD	$139.71		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	198536-005	MOVE OUT CREDIT	03/31/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$139.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153169	04/01/2026	Open			Utility Management Refund	IBARRA, REBECA	$162.27		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	471569-010	MOVE OUT CREDIT	03/31/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$162.27

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153170	04/01/2026	Open			Utility Management Refund	JKB LIVING	$54.74		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	001819-001	MOVE OUT CREDIT	03/31/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$54.74

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153171	04/01/2026	Open			Utility Management Refund	PATIL, SANJAY	$351.50		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	230480-009	MOVE OUT CREDIT	03/31/2026	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$351.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153172	04/01/2026	Open			Utility Management Refund	RASHIDY, ALPERT	$307.78		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	837067-009	MOVE OUT CREDIT	03/31/2026	Refund

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$307.78			
153173	04/01/2026	Open			Utility Management Refund	SANCHEZ VALENCIA, MARIA	$447.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		148628-004	MOVE OUT CREDIT	03/31/2026	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$447.00			
153174	04/01/2026	Open			Utility Management Refund	SINGH, HARJIT	$450.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		144819-004	MOVE OUT CREDIT	03/31/2026	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$450.00			
153175	04/01/2026	Open			Utility Management Refund	ZEPOL REAL ESTATE INVESTMENTS INC	$207.58		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		587737-004	MOVE OUT CREDIT	03/31/2026	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$207.58			
153176	04/01/2026	Open			Accounts Payable	ABADY ROMEIL SOHEYL & BALANJI JANET GOLANIANI	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072038		04/01/2026	Ventana - 4012 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
153177	04/01/2026	Open			Accounts Payable	ABANATHIE BRUCE & KATHRYN S	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015055		04/01/2026	Claremont Meadow - 2912 ORCHID LANE		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
153178	04/01/2026	Open			Accounts Payable	ABBASI NATALIE N	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053043		04/01/2026	Les Chateaux - 2541 LATOUR CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
153179	04/01/2026	Open			Accounts Payable	ABBASI RAYMOND ROBERT	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052069		04/01/2026	Fairbanks Ranch - 2514 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
153180	04/01/2026	Open			Accounts Payable	ABBASI SHARILE & AMIRKHANI CHRISTIN	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052037		04/01/2026	Fairbanks Ranch - 2543 FEATHERMINT LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			

City of Turlock

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153181	04/01/2026	Open			Accounts Payable	ABDESHA MARCEL MIKE	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019009		04/01/2026	Rosewalk No. 2, 3 & 4 - 2380 TRAIL WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
153182	04/01/2026	Open			Accounts Payable	ABDOLLAHKANDI GVARGIZ ORAHI & COUSI KATRIN ISAIE	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061021		04/01/2026	Ferreira Ranch Estates No. 3 - 433 SUNSHINE CT		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
153183	04/01/2026	Open			Accounts Payable	ABRAHAM VIOLET K TR	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001037		04/01/2026	Northern Sunrise Estates Phase 3 - 4581 GLIMMER LN		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
153184	04/01/2026	Open			Accounts Payable	ABRAM MICHAEL T & CASSANDRA R TRS	$305.40		
	Invoice		Date	Description		Amount			
	APN: 072002054		04/01/2026	Legends North No. 4 - 4611 MANZANITA WAY		$305.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.40			
153185	04/01/2026	Open			Accounts Payable	ACASIO EUGENE & GLENDA	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017022		04/01/2026	Rose Walk Unit No. 1 - 4225 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
153186	04/01/2026	Open			Accounts Payable	ACEVES JUAN J & CECILIA	$3,100.27		
	Invoice		Date	Description		Amount			
	APN: 088011005		04/01/2026	Countryside Estates #3 & PM01-08 - 2204 SORREL DR		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
153187	04/01/2026	Open			Accounts Payable	ACOSTA JACOBO ESTEBAN & DANIELA A	$866.33		
	Invoice		Date	Description		Amount			
	APN: 072045052		04/01/2026	Tiffany Park - 3355 BRADLEY AVE		$866.33			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$866.33			
153188	04/01/2026	Open			Accounts Payable	ACOSTA JOSH & RAQUEL	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023031		04/01/2026	Rose Walk #5 - 3362 DEWAR LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153189	04/01/2026	Open			Accounts Payable	ADAIR DAVID R & LISLE MINDY TRS	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056081		04/01/2026	Traditions No. 2 - 944 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
153190	04/01/2026	Open			Accounts Payable	ADAM EVA	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022007		04/01/2026	Sterling Oaks No. 5 - 3020 GOLDEN OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
153191	04/01/2026	Open			Accounts Payable	ADAM RAMIN L & NANCY D TRS	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018072		04/01/2026	Pereira - 1933 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
153192	04/01/2026	Open			Accounts Payable	ADAM RAMIN L & NANCY D TRS	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069045		04/01/2026	Bandera - 4341 CROWELL RD		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
153193	04/01/2026	Open			Accounts Payable	ADAM RAMIN L & NANCY D TRS	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069046		04/01/2026	Baptista Estates No. 1 - 4567 DESTINY DR		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
153194	04/01/2026	Open			Accounts Payable	ADAM RAMIN L & NANCY D TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072012		04/01/2026	Ventana - 1240 E SPRINGER DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
153195	04/01/2026	Open			Accounts Payable	ADAMS RICKEY B & SANDRA L TRS	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044017		04/01/2026	Southern Belle / PM 03-08 - 2463 VALDOSTA DR		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
153196	04/01/2026	Open			Accounts Payable	ADAMZADEH NATALIE	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012056		04/01/2026	Winter Haven No. 2 - 3521 SNOWMASS LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
153197	04/01/2026	Open			Accounts Payable	ADAMZADEH RAYMOND & GANJI TANIA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051061		04/01/2026	Fairbanks Ranch - 2724 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			

City of Turlock

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153198	04/01/2026	Open			Accounts Payable	ADAMZADEH SHARLET	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004067		04/01/2026	Villagio - 1403 E SPRINGER DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153199	04/01/2026	Open			Accounts Payable	ADAMZADEH SHARLET	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001042		04/01/2026	Northern Sunrise Estates Phase 3 - 4614 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153200	04/01/2026	Open			Accounts Payable	ADEH DANIEL & BIANKA	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052021		04/01/2026	Fairbanks Ranch - 2741 E TUOLUMNE RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153201	04/01/2026	Open			Accounts Payable	ADEH EMIL MOGHADAS & GIAGOU NANCY	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023029		04/01/2026	Rose Walk #5 - 3373 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
153202	04/01/2026	Open			Accounts Payable	ADEH EMIL MOGHADAS & MOGHADAS NANCY	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019060		04/01/2026	Rosewalk No. 2, 3 & 4 - 2311 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153203	04/01/2026	Open			Accounts Payable	ADEH LINDA DOMAN & YOUNANO VELADEMEYER TRS	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073014		04/01/2026	Cimmaron #1 - 1582 MOONBEAM WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153204	04/01/2026	Open			Accounts Payable	ADEH RABELLA LAZAR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071126		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #717			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153205	04/01/2026	Open			Accounts Payable	ADEH SARGIS	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022029		04/01/2026	Sterling Oaks No. 5 - 3013 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
153206	04/01/2026	Open			Accounts Payable	AFSARI AMY TINA TR	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025037		04/01/2026	Sterling Oaks #6 - 4124 PIN OAK CT			$498.96		

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
153207	04/01/2026	Open			Accounts Payable	AGARWALA HEMANTA	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027020		04/01/2026	Monte Verde - 2412 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153208	04/01/2026	Open			Accounts Payable	AGARWALA HEMANTA ET AL TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052042		04/01/2026	Fairbanks Ranch - 2735 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153209	04/01/2026	Open			Accounts Payable	AGASSI JOSEPH & MARINA MALIK	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052067		04/01/2026	Fairbanks Ranch - 2722 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153210	04/01/2026	Open			Accounts Payable	AGHAJ HORMOZ MORAD AMROUD & JANVISIO NINO ELIEH	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011018		04/01/2026	Hervey Estates - 3824 ADAMS ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153211	04/01/2026	Open			Accounts Payable	AGHASI JEMS & AGHASI LILY	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001036		04/01/2026	Northern Sunrise Estates Phase 3 - 4561 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153212	04/01/2026	Open			Accounts Payable	AGHASSI EDWIN & MELINDA TRS	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012017		04/01/2026	Winter Haven No. 2 - 3533 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
153213	04/01/2026	Open			Accounts Payable	AGHASSI ELISHA & ISSAVI HELIN	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053052		04/01/2026	Les Chateaux - 2582 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153214	04/01/2026	Open			Accounts Payable	AGHASSI NINOUS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053050		04/01/2026	Les Chateaux - 2562 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153215	04/01/2026	Open			Accounts Payable	AGHASSI VALEH B	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068025		04/01/2026	Rose Cottages No. 3 - 308 SUNSHINE WAY			$407.78		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153216	04/01/2026	Open			Accounts Payable	AGRESTI DEBBI	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071061		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #326			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153217	04/01/2026	Open			Accounts Payable	AGUIAR KACIE & JAVIER JR	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048026		04/01/2026	Milestone - 1650 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
153218	04/01/2026	Open			Accounts Payable	AGUIAR KACIE GAIL & JAVIER VALDEZ JR	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017033		04/01/2026	Rose Walk Unit No. 1 - 4203 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153219	04/01/2026	Open			Accounts Payable	AGUILA ARTHUR G & MARY RITA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020006		04/01/2026	Rosewalk No. 2, 3 & 4 - 2445 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153220	04/01/2026	Open			Accounts Payable	AGUILAR CELIA	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011003		04/01/2026	Hervey Estates - 2916 POLK AVE			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153221	04/01/2026	Open			Accounts Payable	AGUILAR DANIEL F	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047027		04/01/2026	Milestone - 1611 CHANDLER DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
153222	04/01/2026	Open			Accounts Payable	AGUILAR FRANCISCO JR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015046		04/01/2026	Royal Oaks - 1665 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153223	04/01/2026	Open			Accounts Payable	AGUILAR GEORGE & JULISSA M TRS	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069050		04/01/2026	Bandera - 4302 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153224	04/01/2026	Open			Accounts Payable	AGUILAR HILLARY A & ALEXIS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024040		04/01/2026	Pereira - 4302 OAKFIELD DR			$868.99		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153225	04/01/2026	Open			Accounts Payable	AGUILAR JUDITH ANN ET AL	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001039		04/01/2026	Northern Sunrise Estates Phase 3 - 4611 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153226	04/01/2026	Open			Accounts Payable	AGUILAR LUIS & GUILLERMINA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022042		04/01/2026	Sterling Oaks No. 5 - 3034 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
153227	04/01/2026	Open			Accounts Payable	AGUILAR MARTHA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062015		04/01/2026	Pinecrest Estates No. 2 - 1601 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
153228	04/01/2026	Open			Accounts Payable	AGUILAR OSCAR B	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071112		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #625			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153229	04/01/2026	Open			Accounts Payable	AGUILAR PEDRO & YOLANDA	$539.93		
	Invoice		Date	Description			Amount		
	APN: 043061052		04/01/2026	Pinecrest Estates No. 3 - 732 KATIE WAY			$539.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$539.93		
153230	04/01/2026	Open			Accounts Payable	AGUILERA JESSIE	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060083		04/01/2026	Amberwood - 1863 AMBERWOOD LN			$684.02		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
153231	04/01/2026	Open			Accounts Payable	AGUILERA JOHN C & MARIA V	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017054		04/01/2026	Rose Walk Unit No. 1 - 4210 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153232	04/01/2026	Open			Accounts Payable	AGUINIGA CHRIS JON & NICOLE MARIANA	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011036		04/01/2026	Hervey Estates - 2670 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153233	04/01/2026	Open			Accounts Payable	AGUINIGA HENRY R	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013023		04/01/2026	Royal Oaks - 2181 ROYAL WOOD LN			$120.15		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153234	04/01/2026	Open			Accounts Payable	AGUIRRE MARIO N VELIS ET AL	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053020		04/01/2026	Les Chateaux - 2843 CONTI CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153235	04/01/2026	Open			Accounts Payable	AHO JONATHAN & JEANNINE	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011072		04/01/2026	Hervey Estates - 3949 WRIGHT ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153236	04/01/2026	Open			Accounts Payable	AIDIPOUR AKBAR ET AL	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002025		04/01/2026	Traditions No. 3 - 4601 MAGNOLIA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
153237	04/01/2026	Open			Accounts Payable	AIVAZ JOHN & SIMON REBECCA TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068028		04/01/2026	Baptista Estates No. 1 - 4443 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153238	04/01/2026	Open			Accounts Payable	AKIN CARLOS R & AKIN JULLIE A	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063024		04/01/2026	Heartland Estates - 3892 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153239	04/01/2026	Open			Accounts Payable	AL-RAHEEM HAKEEM	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011018		04/01/2026	Countryside Estates #3 & PM01-08 - 2246 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
153240	04/01/2026	Open			Accounts Payable	ALABDI JAMIL	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087010079		04/01/2026	Autumn Brook No. 2 - 3720 N KILROY RD			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
153241	04/01/2026	Open			Accounts Payable	ALAHVERDI TONY I & CARMEN D TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051020		04/01/2026	Fairbanks Ranch - 2623 WILD FLOWER CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		

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153242	04/01/2026	Open			Accounts Payable	ALANIZ LINDA A TR	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050007		04/01/2026	Legends North #2 - 1692 MOONBEAM WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
153243	04/01/2026	Open			Accounts Payable	ALARDIN GLORIA F TR	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011037		04/01/2026	Hervey Estates - 2650 EXPLORER WAY		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
153244	04/01/2026	Open			Accounts Payable	ALBAZI ANN	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001010		04/01/2026	Northern Sunrise Estates Phase 3 - 4660 FOSBERG RD		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
153245	04/01/2026	Open			Accounts Payable	ALBERTI AMANDA L & MARK A	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019027		04/01/2026	Wyndfaire Estates - 1907 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
153246	04/01/2026	Open			Accounts Payable	ALBERTO DELIA M	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048011		04/01/2026	Milestone - 3929 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
153247	04/01/2026	Open			Accounts Payable	ALBERTO JASON L	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053005		04/01/2026	Les Chateaux - 2857 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
153248	04/01/2026	Open			Accounts Payable	ALBERTO MANUEL S & MARIA T	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016020		04/01/2026	Champagne Estates - 492 MUMMS WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153249	04/01/2026	Open			Accounts Payable	ALBERTO MANUEL S & MARIA T TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016019		04/01/2026	Champagne Estates - 1701 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153250	04/01/2026	Open			Accounts Payable	ALBRIGO ETHAN	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061021		04/01/2026	Heartland Estates - 4292 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			

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153251	04/01/2026	Open			Accounts Payable	ALCAZAR ANGELICA & MARIO	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072058		04/01/2026	Ventana - 4093 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
153252	04/01/2026	Open			Accounts Payable	ALEIXO DEBORAH A & RICHARD	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060003		04/01/2026	Ferreira Ranch Estates No. 3 - 460 VINTAGE DR		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
153253	04/01/2026	Open			Accounts Payable	ALEIXO RICHARD & DEBORAH	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061062		04/01/2026	Ferreira Ranch Estates No. 4 - 4230 MC KENNA DR		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
153254	04/01/2026	Open			Accounts Payable	ALEJO SANDRA	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010087		04/01/2026	Huntington Estates No. 2 - 835 JESSICA ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
153255	04/01/2026	Open			Accounts Payable	ALEMAN ELVIN & CASTELLANO ENID	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055031		04/01/2026	Promenade - 1216 CASUAL LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
153256	04/01/2026	Open			Accounts Payable	ALESARGEZ HELEN	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049009		04/01/2026	Legends North #2 - 1601 DANCER WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
153257	04/01/2026	Open			Accounts Payable	ALGHIANI RAMIN KHECHO	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052076		04/01/2026	North Olive Estates No. 3 & 4 - 3445 BRADLEY AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
153258	04/01/2026	Open			Accounts Payable	ALHAMDANI MAIS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071109		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #622		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
153259	04/01/2026	Open			Accounts Payable	ALKHAS ANORIN ET AL	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073072		04/01/2026	Cimmaron #1 - 4403 CHERRY BLOSSOM LN		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			

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153260	04/01/2026	Open			Accounts Payable	ALKHAS OVRAHIM & JORMAN	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073002		04/01/2026	Cimmaron #1 - 1222 MOONBEAM WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153261	04/01/2026	Open			Accounts Payable	ALKHAS-SAATLOUI ELVIS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015067		04/01/2026	Claremont Meadow - 2933 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153262	04/01/2026	Open			Accounts Payable	ALKHASE PETER S & ADRENNA BENJAMIN TRS	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073008		04/01/2026	Cimmaron #1 - 1462 MOONBEAM WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153263	04/01/2026	Open			Accounts Payable	ALKHASS DIANAH ET AL	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064009		04/01/2026	Rose Cottages - 486 WENDY WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153264	04/01/2026	Open			Accounts Payable	ALKHASS NANET	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046031		04/01/2026	Voumard #2 - 4101 COUNTRY WALK LN			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
153265	04/01/2026	Open			Accounts Payable	ALKHASSADEH WALTER & MARGARET E	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015040		04/01/2026	Royal Oaks - 1726 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153266	04/01/2026	Open			Accounts Payable	ALKRAD AWAD A ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015049		04/01/2026	Claremont Meadow - 2931 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153267	04/01/2026	Open			Accounts Payable	ALLAHWERDI KATHERINE	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004041		04/01/2026	Villagio - 4241 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153268	04/01/2026	Open			Accounts Payable	ALLDRIN GALEN & VICKIE L TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059013		04/01/2026	Ferreira Ranch Estates No. 2 - 292 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153269	04/01/2026	Open			Accounts Payable	ALLEN JOHNATHON R & MADDERN MARIAH S	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027019		04/01/2026	Monte Verde - 2410 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153270	04/01/2026	Open			Accounts Payable	ALLEN KEVIN DALE TR	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066043		04/01/2026	Rose Cottages No. 2 - 282 MEANDERING LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153271	04/01/2026	Open			Accounts Payable	ALLEN MICHAEL M & ALISON M TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019056		04/01/2026	Wyndfaire Estates - 1961 WARING RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153272	04/01/2026	Open			Accounts Payable	ALLEN MONICA	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058002		04/01/2026	Ferreira Ranch Estates No. 2 - 4250 JASMINE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153273	04/01/2026	Open			Accounts Payable	ALLEY MEGAN E	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004016		04/01/2026	Villagio - 1583 E SPRINGER DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153274	04/01/2026	Open			Accounts Payable	ALLINGTON DAVID A	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068075		04/01/2026	Baptista Estates No. 2 - 4642 CALLISTO LN			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
153275	04/01/2026	Open			Accounts Payable	ALLISON GAVIN L & CIERRA N	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045001		04/01/2026	Voumard #1 - 4000 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153276	04/01/2026	Open			Accounts Payable	ALMADA RUBEN & JENNIFER TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024013		04/01/2026	Pereira - 1935 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153277	04/01/2026	Open			Accounts Payable	ALMATRAN AMON & CHARLETTE	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071106		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #617			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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153278	04/01/2026	Open			Accounts Payable	ALMEIDA JOE & AURA V	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048023		04/01/2026	Milestone - 1600 VASCONCELLOS WAY		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
153279	04/01/2026	Open			Accounts Payable	ALMY JOHN & MARIA DEL PILAR TRS	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025010		04/01/2026	Sterling Oaks #6 - 2461 PASEO DE LEON		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
153280	04/01/2026	Open			Accounts Payable	ALMY JOHN & MARIA DEL PILAR TRS	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016031		04/01/2026	Sterling Oaks No. 4 - 3083 WHITE OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
153281	04/01/2026	Open			Accounts Payable	ALONSO MISAEL & ERIKA	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021009		04/01/2026	Rosewalk No. 2, 3 & 4 - 2380 PASEO DEL SOL		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
153282	04/01/2026	Open			Accounts Payable	ALPATO NAMROOD PATO GORGES ET AL	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023044		04/01/2026	Rose Walk #5 - 2381 HIDDEN SPRINGS CT		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
153283	04/01/2026	Open			Accounts Payable	ALQUIST RICHARD & MARY	$308.37		
	Invoice		Date	Description		Amount			
	APN: 050010029		04/01/2026	Montana Avenue Industrial Park - 1400 FREITAS PARK		$308.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$308.37			
153284	04/01/2026	Open			Accounts Payable	ALSUMERI FAHMI	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058001		04/01/2026	Ferreira Ranch Estates No. 2 - 266 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
153285	04/01/2026	Open			Accounts Payable	ALSUP ROY L III	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068023		04/01/2026	Baptista Estates No. 1 - 4406 VISIONS DR		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			

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153286	04/01/2026	Open			Accounts Payable	ALTOM NANCY E & FBO JOYCE UPCHURCH TR ET AL	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064036		04/01/2026	Rose Cottages - 542 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153287	04/01/2026	Open			Accounts Payable	ALTON AARON JUSTIN & CHELSEA MARIE TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072069		04/01/2026	Ventana - 4090 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153288	04/01/2026	Open			Accounts Payable	ALVARADO AARON M & ESTELA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022008		04/01/2026	Sterling Oaks No. 5 - 3010 GOLDEN OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
153289	04/01/2026	Open			Accounts Payable	ALVARADO ERNESTO & GUTIERREZ MARIA I	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013055		04/01/2026	Heirlooms No. 2 - 3683 JEFFERSON ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
153290	04/01/2026	Open			Accounts Payable	ALVARADO JESUS & VALADEZ ANA	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017075		04/01/2026	Rose Walk Unit No. 1 - 4220 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153291	04/01/2026	Open			Accounts Payable	ALVARADO MARIANO III	$539.93		
	Invoice		Date	Description			Amount		
	APN: 043061048		04/01/2026	Pinecrest Estates No. 3 - 772 KATIE WAY			$539.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$539.93		
153292	04/01/2026	Open			Accounts Payable	ALVARADO OSCAR & BARBA DIANA	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064022		04/01/2026	Rose Cottages - 603 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153293	04/01/2026	Open			Accounts Payable	ALVARADO SCOTT EAN ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071104		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #615			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153294	04/01/2026	Open			Accounts Payable	ALVARES ETHAN MATSON & AUBREE ELYN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052071		04/01/2026	Fairbanks Ranch - 2513 FEATHERMINT LN			$746.50		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153295	04/01/2026	Open			Accounts Payable	ALVAREZ ADRIANA	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067031		04/01/2026	Traditions No. 4 & 5 - 4584 PROVIDENCE LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
153296	04/01/2026	Open			Accounts Payable	ALVAREZ FERNANDO PEREZ & AMANDA NICHOLE TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052013		04/01/2026	Fairbanks Ranch - 2524 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153297	04/01/2026	Open			Accounts Payable	ALVAREZ JESSE & STEPHANIE	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051016		04/01/2026	Fairbanks Ranch - 2707 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153298	04/01/2026	Open			Accounts Payable	ALVAREZ MARITZA L	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070039		04/01/2026	Baptista Estates No. 2 - 4650 N OLIVE AVE			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
153299	04/01/2026	Open			Accounts Payable	ALVAREZ SALVADOR	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069043		04/01/2026	Bandera - 4361 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153300	04/01/2026	Open			Accounts Payable	ALVES JORGE R & ALVES DARLENE F	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061045		04/01/2026	Heartland Estates - 4060 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153301	04/01/2026	Open			Accounts Payable	ALVES MADRUGA ENTERPRISE LLC	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004086		04/01/2026	Villagio - 4160 WILD LILAC DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153302	04/01/2026	Open			Accounts Payable	ALVES MADRUGA ENTERPRISE LLC	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070014		04/01/2026	Baptista Estates No. 2 - 1005 FANTASY CT			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		

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153303	04/01/2026	Open			Accounts Payable	ALVES MADRUGA ENTERPRISES LLC	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072105		04/01/2026	Ventana - 4001 N BERKELEY AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153304	04/01/2026	Open			Accounts Payable	ALVES MADRUGA ENTERPRISES LLC	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055053		04/01/2026	Promenade - 1252 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
153305	04/01/2026	Open			Accounts Payable	ALVES MADRUGA ENTERPRISES LLC	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020043		04/01/2026	Rosewalk No. 2, 3 & 4 - 2404 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153306	04/01/2026	Open			Accounts Payable	ALVES MICHAEL & ASHLEE L	$476.39		
	Invoice		Date	Description			Amount		
	APN: 073043008		04/01/2026	Mooneyham Estates - 2550 MOONEYHAM CT			$476.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$476.39		
153307	04/01/2026	Open			Accounts Payable	ALVES PAULO G & KATTIE C	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061066		04/01/2026	Heartland Estates - 4353 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153308	04/01/2026	Open			Accounts Payable	ALVINE JACK & GAIL TRS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053036		04/01/2026	Les Chateaux - 2560 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153309	04/01/2026	Open			Accounts Payable	ALVINE KEVIN J & FOBES HALLEY C TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051022		04/01/2026	Fairbanks Ranch - 2622 WILD FLOWER CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153310	04/01/2026	Open			Accounts Payable	AMADOR BRUCE M & REGINA A TRS	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053014		04/01/2026	North Berkeley Estates - 3405 SCOTTLEE DR			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153311	04/01/2026	Open			Accounts Payable	AMADOR MYRA TR	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072023		04/01/2026	Ventana - 4045 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153312	04/01/2026	Open			Accounts Payable	AMARAL ANTONIO TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016075		04/01/2026	Champagne Estates - 478 SPARKLE CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153313	04/01/2026	Open			Accounts Payable	AMARAL JOAO & ARIANNE	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068009		04/01/2026	Rose Cottages No. 3 - 343 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153314	04/01/2026	Open			Accounts Payable	AMARANTE JOE MANUEL	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011053		04/01/2026	Hervey Estates - 3896 GLORY ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153315	04/01/2026	Open			Accounts Payable	AMARILLAS MICHAEL & MELISSA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022012		04/01/2026	Sterling Oaks No. 5 - 3021 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
153316	04/01/2026	Open			Accounts Payable	AMBITA OBED M & JANET AYIELA	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073068		04/01/2026	Cimmaron #1 - 1204 DANCER WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153317	04/01/2026	Open			Accounts Payable	AMBROCIO ELIBET & QUINTO JAVIER SALVADOR	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017061		04/01/2026	Rose Walk Unit No. 1 - 4224 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153318	04/01/2026	Open			Accounts Payable	AMDUR FRANK M & NOREEN L TRS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053033		04/01/2026	Les Chateaux - 2530 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153319	04/01/2026	Open			Accounts Payable	AMEZCUA ROGELIO	$479.04		
	Invoice		Date	Description			Amount		
	APN: 088019039		04/01/2026	Lauren Estates No. 2 - 1905 ARAKELIAN WAY			$479.04		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.04		

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153320	04/01/2026	Open			Accounts Payable	AMINI ARIAH N	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071026		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #123			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153321	04/01/2026	Open			Accounts Payable	AMIR VILBERT FAMIL & KANEF ANNA	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017031		04/01/2026	Rose Walk Unit No. 1 - 4207 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153322	04/01/2026	Open			Accounts Payable	AMIRIAN ALEN	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024044		04/01/2026	Pereira - 4333 ARCADIAN DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153323	04/01/2026	Open			Accounts Payable	AMMARI NAZEH & AMARI RANIA TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045097		04/01/2026	Voumard #1 - 4055 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153324	04/01/2026	Open			Accounts Payable	AMMARI NAZEH & RANIA	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002079		04/01/2026	Asoofi - 4680 MANZANITA WAY			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
153325	04/01/2026	Open			Accounts Payable	AMMARI NAZEH & RANIA	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002065		04/01/2026	Asoofi - 4660 COLORADO AVE			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
153326	04/01/2026	Open			Accounts Payable	AMMARI NAZEH & RANIA TRS	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002078		04/01/2026	Asoofi - 4681 MANZANITA WAY			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
153327	04/01/2026	Open			Accounts Payable	AMMARI NAZEH & RANIA TRS	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046020		04/01/2026	Voumard #2 - 4083 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
153328	04/01/2026	Open			Accounts Payable	AMMARI NAZEH & RANIA TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045056		04/01/2026	Voumard #1 - 4182 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153329	04/01/2026	Open			Accounts Payable	AMRODAGHAJ ELDA SHAHBAZI ET AL	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053048		04/01/2026	Les Chateaux - 2542 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153330	04/01/2026	Open			Accounts Payable	ANAND SOM N & KUSAM R TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045076		04/01/2026	Voumard #1 - 4194 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153331	04/01/2026	Open			Accounts Payable	ANDERSON CAMERON P ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063023		04/01/2026	Heartland Estates - 3872 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153332	04/01/2026	Open			Accounts Payable	ANDERSON CHANDLER T & ANNA ELISABETH	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052050		04/01/2026	North Olive Estates No. 3 & 4 - 1123 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
153333	04/01/2026	Open			Accounts Payable	ANDERSON DWIGHT	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063002		04/01/2026	Heartland Estates - 980 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153334	04/01/2026	Open			Accounts Payable	ANDERSON DYONI DULAY TR	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001052		04/01/2026	Northern Sunrise Estates Phase 3 - 4612 REFLECTION AVE			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153335	04/01/2026	Open			Accounts Payable	ANDERSON JEFFREY S & JENNIFER S	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072016		04/01/2026	Ventana - 1320 E SPRINGER DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153336	04/01/2026	Open			Accounts Payable	ANDERSON KYLYNNE L & TAMARA L	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047005		04/01/2026	Legends North #1 - 3755 HOBBY CT			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153337	04/01/2026	Open			Accounts Payable	ANDERSON LADAN	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025060		04/01/2026	Sterling Oaks #6 - 4112 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
153338	04/01/2026	Open			Accounts Payable	ANDERSON MICHAEL & ANDERSON ANGELITA	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057021		04/01/2026	Ferreira Ranch Estates No. 1 - 4259 FERREIRA RANCH DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153339	04/01/2026	Open			Accounts Payable	ANDERSON STACY JO & NICHOLS KIMBERLY MARIE TRS	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002028		04/01/2026	Traditions No. 3 - 4631 MAGNOLIA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
153340	04/01/2026	Open			Accounts Payable	ANDERSON STACY JO & NICHOLS KIMBERLY MARIE TRS	$273.00		
	Invoice		Date	Description			Amount		
	APN: 088019051		04/01/2026	Calista Development - 1908 CALI LIN CT			$273.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$273.00		
153341	04/01/2026	Open			Accounts Payable	ANDERSON STACY JO ET AL TRS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017024		04/01/2026	Rose Walk Unit No. 1 - 4221 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153342	04/01/2026	Open			Accounts Payable	ANDRADE GLENN A & ANNETTE TRS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017037		04/01/2026	Rose Walk Unit No. 1 - 4204 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153343	04/01/2026	Open			Accounts Payable	ANDRADE MANUEL S & MARIA O	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042021		04/01/2026	Legends No. 7 - 1877 PINEHURST DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
153344	04/01/2026	Open			Accounts Payable	ANDREWS JOEL & LINDA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068043		04/01/2026	Baptista Estates No. 1 - 1113 DANCER WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153345	04/01/2026	Open			Accounts Payable	ANGEL JOSEPH	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044060		04/01/2026	Gerald Court Estates - 3492 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
153346	04/01/2026	Open			Accounts Payable	ANGELES JUAN CARLOS RUBIO & MUNOZ NORMA K	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011033		04/01/2026	Countryside Estates #3 & PM01-08 - 2241 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
153347	04/01/2026	Open			Accounts Payable	ANGIN ANTHONY F	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018041		04/01/2026	Danielle Estates #2 - 1700 HOMER WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
153348	04/01/2026	Open			Accounts Payable	ANGLE JENNIFER	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008041		04/01/2026	Monte Vista Village - 2020 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153349	04/01/2026	Open			Accounts Payable	ANHAR ROZEMARY	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072010		04/01/2026	Ventana - 4110 COLORADO AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153350	04/01/2026	Open			Accounts Payable	ANHARI RODNEY JASON & SHAROKENA ISAAC	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015036		04/01/2026	The Classics - 2077 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
153351	04/01/2026	Open			Accounts Payable	ANSARI VIQAR AHMED & SAMINA	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064060		04/01/2026	Rose Cottages - 4093 PATCHWORK CT			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153352	04/01/2026	Open			Accounts Payable	ANTIS DEBORA M	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019057		04/01/2026	Rosewalk No. 2, 3 & 4 - 2312 CAPRICE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153353	04/01/2026	Open			Accounts Payable	ANTONIO LANI D JR & EMMA	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049038		04/01/2026	Legends North #2 - 4672 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
153354	04/01/2026	Open			Accounts Payable	ANTRIM NICK & CLARA	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072068065		04/01/2026	Baptista Estates No. 2 - 4643 VISIONS DR		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
153355	04/01/2026	Open			Accounts Payable	ANVIEH BERNADET & BADALBOU GARLEN NAZARY	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070030		04/01/2026	Baptista Estates No. 2 - 4617 DESTINY DR		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
153356	04/01/2026	Open			Accounts Payable	ARABO JOSEPH & FLORENCE	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020004		04/01/2026	Rosewalk No. 2, 3 & 4 - 2465 PASEO DEL SOL		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
153357	04/01/2026	Open			Accounts Payable	ARAKELIAN BRIAN E & PHOEBE A TRS	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062042		04/01/2026	Pinecrest Estates No. 2 - 1694 DIFANI PL		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
153358	04/01/2026	Open			Accounts Payable	ARAKELIAN DAVID J & K DIANE	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044021		04/01/2026	Southern Belle / PM 03-08 - 2535 AUGUSTA PL		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
153359	04/01/2026	Open			Accounts Payable	ARAKELIAN DAVID JOHN & KATHRYN DIANE	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044022		04/01/2026	Southern Belle / PM 03-08 - 2545 AUGUSTA PL		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
153360	04/01/2026	Open			Accounts Payable	ARAMI ALBERT & KHOUBIAR VALENTIN TRS	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048007		04/01/2026	Milestone - 3945 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
153361	04/01/2026	Open			Accounts Payable	ARAUJO JOE D	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069009		04/01/2026	Baptista Estates No. 1 - 942 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153362	04/01/2026	Open			Accounts Payable	ARAUJO JOE D	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068027		04/01/2026	Rose Cottages No. 3 - 328 SUNSHINE WAY		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
153363	04/01/2026	Open			Accounts Payable	ARCE FERDINAND Q TRS	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020050		04/01/2026	Rosewalk No. 2, 3 & 4 - 2334 TERRALINDA DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
153364	04/01/2026	Open			Accounts Payable	ARDOSHAHI JAMIS ATO & SALMASI YOLANDA	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055042		04/01/2026	Promenade - 1273 SHADY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
153365	04/01/2026	Open			Accounts Payable	AREDAS STEVEN & NANCY TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063001		04/01/2026	Heartland Estates - 960 E SPRINGER DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
153366	04/01/2026	Open			Accounts Payable	ARELLANO AMADO P & LETICIA C	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012020		04/01/2026	Winter Haven No. 2 - 3563 TELLURIDE LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
153367	04/01/2026	Open			Accounts Payable	ARELLANO EFRAIN MURO	$174.25		
	Invoice		Date	Description		Amount			
	APN: 050019035		04/01/2026	Apple Lane Estates - 408 MONTANA AVE		$174.25			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$174.25			
153368	04/01/2026	Open			Accounts Payable	ARELLANO JOHN S & REBECCA L	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069067		04/01/2026	Bandera - 4391 TAHAMA LN		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
153369	04/01/2026	Open			Accounts Payable	ARELLANO KRISTI A TR ET AL	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063020		04/01/2026	Heartland Estates - 1064 ROSENTHAL DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
153370	04/01/2026	Open			Accounts Payable	ARELLANO SUSANA	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058026		04/01/2026	Ferreira Ranch Estates No. 2 - 396 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153371	04/01/2026	Open			Accounts Payable	ARFAN TABA	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040020		04/01/2026	Gemstone Estates - 3221 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
153372	04/01/2026	Open			Accounts Payable	ARIAS CESAR & SUHENDRA ALVINA	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002043		04/01/2026	Cimmaron #2 - 4683 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
153373	04/01/2026	Open			Accounts Payable	ARIAS TERRY & ANETTE	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050050		04/01/2026	Legends North #2 - 4477 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
153374	04/01/2026	Open			Accounts Payable	ARIAS TERRY J ET AL	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044067		04/01/2026	Gerald Court Estates - 3403 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
153375	04/01/2026	Open			Accounts Payable	ARMENDARIZ DAVID	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062008		04/01/2026	Heartland Estates - 4142 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153376	04/01/2026	Open			Accounts Payable	ARMSTRONG DENIS TR & MARTHA JANE TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048012		04/01/2026	Milestone - 3925 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
153377	04/01/2026	Open			Accounts Payable	ARNOLD ANDREW H & SHAWNE M TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019020		04/01/2026	Wyndfaire Estates - 3001 PAISLEY LN			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153378	04/01/2026	Open			Accounts Payable	ARNOLD BRADLEY B & LORRAINE A	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042013		04/01/2026	Legends No. 7 - 2942 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153379	04/01/2026	Open			Accounts Payable	ARONSON PAUL RICHARD & SHARON TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045050		04/01/2026	Voumard #1 - 4032 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153380	04/01/2026	Open			Accounts Payable	AROUNSACK BOUAVANH	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064050		04/01/2026	Rose Cottages - 484 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153381	04/01/2026	Open			Accounts Payable	AROUNSACK EKALATH & PHAICHARIN A	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061011		04/01/2026	Ferreira Ranch Estates No. 3 - 545 WENDY WAY			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
153382	04/01/2026	Open			Accounts Payable	ARREGUIN DANIEL & BRITTANY S	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029040		04/01/2026	Monte Verde - 2468 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153383	04/01/2026	Open			Accounts Payable	ARREOLA AGUSTINE	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049006		04/01/2026	Legends North #2 - 4640 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
153384	04/01/2026	Open			Accounts Payable	ARREYGUE ROY S & ELIA O	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052045		04/01/2026	North Olive Estates No. 3 & 4 - 1023 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
153385	04/01/2026	Open			Accounts Payable	ARRIETA JOSE M & ISELA HERNANDEZ DE	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062055		04/01/2026	Pinecrest Estates No. 2 - 1706 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
153386	04/01/2026	Open			Accounts Payable	ARRIZON ALLISON D & LUIS F	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072079		04/01/2026	Ventana - 4130 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153387	04/01/2026	Open			Accounts Payable	ARRO SHARON B ET AL	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011029		04/01/2026	Countryside Estates #3 & PM01-08 - 2161 TYPHOON CT			$3,100.27		

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
153388	04/01/2026	Open			Accounts Payable	ARROYO FERNANDO & CASTILLO BRENDA	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029055		04/01/2026	Monte Verde - 2477 JUDD LN		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
153389	04/01/2026	Open			Accounts Payable	ARROYO SANTIAGO R & JOSEFINA R TRS	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005056		04/01/2026	Sterling Oaks Phase 2 - 3865 STERLING RIDGE DR		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
153390	04/01/2026	Open			Accounts Payable	ARTEAGA ELIZABETH	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048021		04/01/2026	Milestone - 3840 N BERKELEY AVE		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
153391	04/01/2026	Open			Accounts Payable	ARTEAGA JOSE & CRISTINA	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056045		04/01/2026	Traditions No. 1 - 1101 ASHFORD DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
153392	04/01/2026	Open			Accounts Payable	ASAI RUSSELL I TR	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050012		04/01/2026	Legends North #2 - 1782 MOONBEAM WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
153393	04/01/2026	Open			Accounts Payable	ASATOURI MARLIN & TAKYEH EDISON	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072080		04/01/2026	Ventana - 4134 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
153394	04/01/2026	Open			Accounts Payable	ASCENCIO RAMON & VERONICA	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015009		04/01/2026	Claremont Meadow - 4025 MEDEIROS RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
153395	04/01/2026	Open			Accounts Payable	ASHABRANER LARRY A JR & GARCIA-ASHABRANER ABIGAIL	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020082		04/01/2026	Rosewalk No. 2, 3 & 4 - 4345 ALBA CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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153396	04/01/2026	Open			Accounts Payable	ASHBY DAVID & FERRIZ-ASHBY FABIOLA TRS	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010057		04/01/2026	Autumn Brook No. 1 - 2439 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
153397	04/01/2026	Open			Accounts Payable	ASHER RITA ANN	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068015		04/01/2026	Rose Cottages No. 3 - 4198 FALL CREEK CT			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153398	04/01/2026	Open			Accounts Payable	ASHOORI SARKIS & BLENDINA TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056093		04/01/2026	Traditions No. 2 - 935 W SPRINGER DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
153399	04/01/2026	Open			Accounts Payable	ASHOURI EDWINA TR	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067009		04/01/2026	Traditions No. 4 & 5 - 4621 TRADITIONS WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
153400	04/01/2026	Open			Accounts Payable	ASHTAK RIAD WARDA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045085		04/01/2026	Voumard #1 - 4124 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153401	04/01/2026	Open			Accounts Payable	ASIRIFI KOFI MIREKU ET AL	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002088		04/01/2026	Legends North No. 4 - 4607 CHERRY BLOSSOM LN			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
153402	04/01/2026	Open			Accounts Payable	ASLAMY YAMA & ATAYI SHAHEERA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045068		04/01/2026	Voumard #1 - 1623 VOUMARD RANCH DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153403	04/01/2026	Open			Accounts Payable	ASNANI MOHAN & BINA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069097		04/01/2026	Bandera - 4344 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153404	04/01/2026	Open			Accounts Payable	ASOOFI NASHWAN Y & SAPPER MARY Y TRS	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046005		04/01/2026	Voumard #2 - 4171 COUNTRY WALK LN			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		

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153405	04/01/2026	Open			Accounts Payable	ATANOUS GEORGE S & JANET TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069048		04/01/2026	Baptista Estates No. 1 - 4527 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153406	04/01/2026	Open			Accounts Payable	ATCHISON ANNA MARIE TR	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009048		04/01/2026	Gabrielle Estates - 1230 BURMAN DR			$6,604.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,604.43		
153407	04/01/2026	Open			Accounts Payable	ATINI LOVA & NANCY	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071058		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #323			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153408	04/01/2026	Open			Accounts Payable	ATO GEORGE	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069096		04/01/2026	Bandera - 4354 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153409	04/01/2026	Open			Accounts Payable	ATTWAL AVTAR & MOHINDER TRS	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073064		04/01/2026	Cimmaron #1 - 4470 CHERRY BLOSSOM LN			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153410	04/01/2026	Open			Accounts Payable	ATTWAL BHUPINDERJEET S & BALPREET K	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069101		04/01/2026	Bandera - 1312 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153411	04/01/2026	Open			Accounts Payable	ATWAL AMARJIT S & SATVIR K	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004075		04/01/2026	Villagio - 4300 ARTHUR MACE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153412	04/01/2026	Open			Accounts Payable	ATWAL LAKHBIR SINGH TR	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062038		04/01/2026	Pinecrest Estates No. 2 - 1703 DIFANI PL			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
153413	04/01/2026	Open			Accounts Payable	ATWAL MANPREET S	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015048		04/01/2026	Claremont Meadow - 2941 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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153414	04/01/2026	Open			Accounts Payable	ATWAL ONKAR S & KAUR AMARJIT	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055062		04/01/2026	Promenade - 4167 SUNNY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
153415	04/01/2026	Open			Accounts Payable	ATWAL SURINDER S & JASBINDER K	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070026		04/01/2026	Baptista Estates No. 2 - 4644 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
153416	04/01/2026	Open			Accounts Payable	AUBERT EDWARD J & DELIA M	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052075		04/01/2026	North Olive Estates No. 3 & 4 - 961 POTOMAC AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
153417	04/01/2026	Open			Accounts Payable	AULAK TARANJOT & SINGH JASHANJIT	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004037		04/01/2026	Villagio - 1401 WOOD MINT DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153418	04/01/2026	Open			Accounts Payable	AULAKH RAJINDER KAUR ET AL	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087010077		04/01/2026	Autumn Brook No. 2 - 3680 N KILROY RD			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
153419	04/01/2026	Open			Accounts Payable	AVAK SERGE G & YAGINYA TRS	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009045		04/01/2026	Gabrielle Estates - 1320 BURMAN DR			$6,604.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,604.43		
153420	04/01/2026	Open			Accounts Payable	AVANES PIODOR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020065		04/01/2026	Rosewalk No. 2, 3 & 4 - 2352 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153421	04/01/2026	Open			Accounts Payable	AVANES RICHARD & POLIS BENIKA	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055039		04/01/2026	Promenade - 1296 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
153422	04/01/2026	Open			Accounts Payable	AVELAR CAMILO ET AL	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012069		04/01/2026	Countryside Estates No. 2 - 2322 ARABIAN WY			$137.34		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
153423	04/01/2026	Open			Accounts Payable	AVENA BELLA I LP	$3,515.00		
	Invoice		Date	Description		Amount			
	APN: 044064019		04/01/2026	Avena Bella - 500 W LINWOOD AVE		$3,515.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,515.00			
153424	04/01/2026	Open			Accounts Payable	AVEY RYAN M	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071130		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #723		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
153425	04/01/2026	Open			Accounts Payable	AVILA ALEJANDRO & VAZQUEZ ROCIO NATALIE	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013041		04/01/2026	Royal Oaks - 2067 SHADOW PARK DR		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153426	04/01/2026	Open			Accounts Payable	AVILA CONNIE V	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057028		04/01/2026	Ferreira Ranch Estates No. 1 - 4260 FERREIRA RANCH DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
153427	04/01/2026	Open			Accounts Payable	AVILA EFREN I & MARIA L TRS	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025026		04/01/2026	Sterling Oaks #6 - 2390 PASEO DE LEON		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
153428	04/01/2026	Open			Accounts Payable	AVILA GABRIEL & INEZ TRS	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057029		04/01/2026	Ferreira Ranch Estates No. 1 - 176 W SPRINGER DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
153429	04/01/2026	Open			Accounts Payable	AVILA GABRIEL & INEZ TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062050		04/01/2026	Heartland Estates - 4123 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
153430	04/01/2026	Open			Accounts Payable	AVILA ISELA RENEE	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015001		04/01/2026	Royal Oaks - 1828 SHADOW PARK DR		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153431	04/01/2026	Open			Accounts Payable	AVILA JOSE GABRIEL ET AL	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016015		04/01/2026	Sterling Oaks No. 4 - 3081 PASEO ENTRADA		$1,213.07			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
153432	04/01/2026	Open			Accounts Payable	AVILA JOSHUA P & MARJORIE C	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024002		04/01/2026	Pereira - 1825 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153433	04/01/2026	Open			Accounts Payable	AVILA LAURA	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017066		04/01/2026	Rose Walk Unit No. 1 - 2395 TEA ROSE ST			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153434	04/01/2026	Open			Accounts Payable	AVILA PAUL J & AVILA SANDRA D	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059023		04/01/2026	Ferreira Ranch Estates No. 2 - 385 WESTBURY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153435	04/01/2026	Open			Accounts Payable	AVILA ROSA M ET AL	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012043		04/01/2026	Countryside Estates No. 1 - 2244 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
153436	04/01/2026	Open			Accounts Payable	AVILA STEPHANIE A	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069015		04/01/2026	Bandera - 1443 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153437	04/01/2026	Open			Accounts Payable	AVILES JENNY VELASCO ET AL	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007023		04/01/2026	Monte Vista Village - 2162 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153438	04/01/2026	Open			Accounts Payable	AVILES LYDIA REYES TR	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060004		04/01/2026	Ferreira Ranch Estates No. 3 - 450 VINTAGE DR			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
153439	04/01/2026	Open			Accounts Payable	AVILES MARCUS LUIS & JANIE	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012097		04/01/2026	Countryside Estates No. 2 - 2185 SHETLAND WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
153440	04/01/2026	Open			Accounts Payable	AVINA IGNACIO A	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025061		04/01/2026	Sterling Oaks #6 - 4122 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
153441	04/01/2026	Open			Accounts Payable	AVRETT JENNIFER LOU TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061050		04/01/2026	Heartland Estates - 4382 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153442	04/01/2026	Open			Accounts Payable	AVWUNUDIOGBA AUGUSTINE	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066047		04/01/2026	Rose Cottages No. 2 - 362 MEANDERING LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153443	04/01/2026	Open			Accounts Payable	AYALA NATHAN & ELAINA	$539.93		
	Invoice		Date	Description			Amount		
	APN: 043061051		04/01/2026	Pinecrest Estates No. 3 - 742 KATIE WAY			$539.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$539.93		
153444	04/01/2026	Open			Accounts Payable	AYALA VICTOR H & AYALA KAROLINNE	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056036		04/01/2026	Traditions No. 1 - 1102 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
153445	04/01/2026	Open			Accounts Payable	AYASH WASIM ET AL	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069024		04/01/2026	Bandera - 1342 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153446	04/01/2026	Open			Accounts Payable	AYOUB JACK & NAZLOU SHAROKINA HORMOZ	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072017		04/01/2026	Ventana - 1340 E SPRINGER DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153447	04/01/2026	Open			Accounts Payable	AYOUBKHAN ALLEN & NOELLE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019042		04/01/2026	Rosewalk No. 2, 3 & 4 - 2462 ALTA VISTA ST			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153448	04/01/2026	Open			Accounts Payable	AZAREYANS VAROUJ & KHAVEH JAKLIN	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073048		04/01/2026	Cimmaron #1 - 1404 DANCER WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153449	04/01/2026	Open			Accounts Payable	AZAREYANS VAROUJ & KHAVEH JAKLIN	$282.61		

Invoice	Date	Description	Amount
APN: 072001016	04/01/2026	Northern Sunrise Estates Phase 3 - 504 SUNDAY DR	$282.61

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$282.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153450	04/01/2026	Open			Accounts Payable	AZARGOSHASB MEHRDAD	$113.88		

Invoice	Date	Description	Amount
APN: 071066013	04/01/2026	Rose Cottages No. 2 - 4095 PATHWAY LN	$113.88

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$113.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153451	04/01/2026	Open			Accounts Payable	AZEVEDO CLARISSA	$282.61		

Invoice	Date	Description	Amount
APN: 072001034	04/01/2026	Northern Sunrise Estates Phase 3 - 4580 FOSBERG RD	$282.61

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$282.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153452	04/01/2026	Open			Accounts Payable	AZEVEDO DEBRA A	$305.55		

Invoice	Date	Description	Amount
APN: 071055051	04/01/2026	Promenade - 1232 SHADY LN	$305.55

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$305.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153453	04/01/2026	Open			Accounts Payable	AZEVEDO DUARTE J	$1,538.45		

Invoice	Date	Description	Amount
APN: 087008063	04/01/2026	Winter Haven No. 1 - 3554 WHISTLER CT	$1,538.45

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$1,538.45

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153454	04/01/2026	Open			Accounts Payable	AZEVEDO EDUINA MARIA	$596.37		

Invoice	Date	Description	Amount
APN: 089018040	04/01/2026	Danielle Estates #2 - 200 EDDO WAY	$596.37

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$596.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153455	04/01/2026	Open			Accounts Payable	AZEVEDO FRANCISCO & IRENE	$427.99		

Invoice	Date	Description	Amount
APN: 073047007	04/01/2026	Legends North #1 - 3685 HOBBY CT	$427.99

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$427.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153456	04/01/2026	Open			Accounts Payable	AZEVEDO FRANCISCO J & IRENE M	$305.55		

Invoice	Date	Description	Amount
APN: 071055002	04/01/2026	Promenade - 4183 CROWELL RD	$305.55

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$305.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153457	04/01/2026	Open			Accounts Payable	AZEVEDO FRANCISCO J & IRENE M	$755.74		

Invoice	Date	Description	Amount
APN: 087019061	04/01/2026	Rosewalk No. 2, 3 & 4 - 2321 TRAIL WAY	$755.74

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153458	04/01/2026	Open			Accounts Payable	AZEVEDO FRANCISCO JOSE & IRENE MARIA	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070027		04/01/2026	Bandera #2 - 1420 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
153459	04/01/2026	Open			Accounts Payable	AZEVEDO JACK TR	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012071		04/01/2026	Countryside Estates No. 2 - 2343 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
153460	04/01/2026	Open			Accounts Payable	AZEVEDO RAYMOND R & JACKY M TRS	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056044		04/01/2026	Traditions No. 1 - 1121 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
153461	04/01/2026	Open			Accounts Payable	AZEVEDO RICKY JR & LINDSAY	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004122		04/01/2026	Villagio - 4263 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153462	04/01/2026	Open			Accounts Payable	AZEVEDO ROSEMARY	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007008		04/01/2026	Monte Vista Village - 3343 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153463	04/01/2026	Open			Accounts Payable	AZEVEDO VANESSA BRASIL SILVEIRA & ARLINDO D ALVES	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055048		04/01/2026	Promenade - 1203 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
153464	04/01/2026	Open			Accounts Payable	AZIZ JOHN ET AL	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001048		04/01/2026	Northern Sunrise Estates Phase 3 - 4603 REFLECTION AVE			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153465	04/01/2026	Open			Accounts Payable	AZIZ MAHER S	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011069		04/01/2026	Hervey Estates - 2853 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153466	04/01/2026	Open			Accounts Payable	AZIZIANS SARET TR	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056086		04/01/2026	Traditions No. 2 - 994 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
153467	04/01/2026	Open			Accounts Payable	AZIZSIR FLARIS ET AL	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001061		04/01/2026	Northern Sunrise Estates Phase 3 - 693 DANCER WY		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
153468	04/01/2026	Open			Accounts Payable	AZIZULLAH AHMADZAI & AZIZI BEBE KOBRA	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073007		04/01/2026	Cimmaron #1 - 1442 MOONBEAM WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
153469	04/01/2026	Open			Accounts Payable	AZOF YOURA & SCARLET	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019012		04/01/2026	Rosewalk No. 2, 3 & 4 - 2410 TRAIL WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
153470	04/01/2026	Open			Accounts Payable	BABA ANNMARY	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002017		04/01/2026	Traditions No. 3 - 956 SANDY WAY		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
153471	04/01/2026	Open			Accounts Payable	BABADALIR DAVID	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025054		04/01/2026	Sterling Oaks #6 - 2340 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
153472	04/01/2026	Open			Accounts Payable	BABADALIR DONALD & OMTHA MARY	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013057		04/01/2026	Heirlooms No. 2 - 3723 JEFFERSON ST		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
153473	04/01/2026	Open			Accounts Payable	BABAKHAN ILBRA TR	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022080		04/01/2026	Sterling Oaks No. 5 - 4500 SUGAR OAK DR		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
153474	04/01/2026	Open			Accounts Payable	BABAKHAN VIKTOR & VILMA TRS	$3,324.50		
	Invoice		Date	Description		Amount			
	APN: 072002075		04/01/2026	Asoofi - 4651 MANZANITA WAY		$3,324.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,324.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153475	04/01/2026	Open			Accounts Payable	BABASI APUAL JOHN ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021050		04/01/2026	Rosewalk No. 2, 3 & 4 - 4203 MOTIF CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153476	04/01/2026	Open			Accounts Payable	BABASI JOHNNY & FABIOLA TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019029		04/01/2026	Wyndfaire Estates - 1867 TARTAN RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153477	04/01/2026	Open			Accounts Payable	BABISHO MICHAEL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063009		04/01/2026	Heartland Estates - 1095 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153478	04/01/2026	Open			Accounts Payable	BABOW ALDRIN	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087012024		04/01/2026	Winter Haven No. 1 - 3603 TELLURIDE LN			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
153479	04/01/2026	Open			Accounts Payable	BACA ROBERT & MONICA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071100		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #611			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153480	04/01/2026	Open			Accounts Payable	BADAL ADMON O & BELLA TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050052		04/01/2026	Legends North #2 - 4537 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
153481	04/01/2026	Open			Accounts Payable	BADAL JONATHAN & DALEDA G	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064037		04/01/2026	Rose Cottages - 522 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153482	04/01/2026	Open			Accounts Payable	BADALABDISHOSEPARGHAN SHAMIRAN & LAZARI MICHAEL	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017042		04/01/2026	Rose Walk Unit No. 1 - 2398 TEA ROSE ST			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153483	04/01/2026	Open			Accounts Payable	BADALIAN ANABELLA	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059041		04/01/2026	Ferreira Ranch Estates No. 2 - 398 WESTBURY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153484	04/01/2026	Open			Accounts Payable	BADALIAN ANABELLA TR	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069065		04/01/2026	Bandera - 4411 TAHAMA LN		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
153485	04/01/2026	Open			Accounts Payable	BADALL ATOR K & MARLENE M TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039023		04/01/2026	Legends No. 4 - 2443 N JOHNSON RD		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
153486	04/01/2026	Open			Accounts Payable	BADEKI ROMER YAGHOUB & MAMO NAHRIN	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011024		04/01/2026	Hervey Estates - 2720 EXPLORER WAY		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
153487	04/01/2026	Open			Accounts Payable	BADELBOU ALBERT N & DORIS	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025045		04/01/2026	Sterling Oaks #6 - 2381 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
153488	04/01/2026	Open			Accounts Payable	BADIABO AMANOAL FARHADIAN	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012006		04/01/2026	Countryside Estates No. 1 - 2093 BUCKSKIN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
153489	04/01/2026	Open			Accounts Payable	BADIAL AMRINDER SINGH ET AL	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066008		04/01/2026	Rose Cottages No. 2 - 4092 PICCADILLY LN		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
153490	04/01/2026	Open			Accounts Payable	BADLABO MARDIK FARHADIAN	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001062		04/01/2026	Northern Sunrise Estates Phase 3 - 703 DANCER WY		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
153491	04/01/2026	Open			Accounts Payable	BAER MICHAEL	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021047		04/01/2026	Rosewalk No. 2, 3 & 4 - 4215 MOTIF CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
153492	04/01/2026	Open			Accounts Payable	BAES DANTE M	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050040		04/01/2026	Legends North #2 - 4554 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153493	04/01/2026	Open			Accounts Payable	BAEZ-ALVAREZ MARGARITA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019058		04/01/2026	Rosewalk No. 2, 3 & 4 - 2302 CAPRICE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153494	04/01/2026	Open			Accounts Payable	BAGHDASARIAN YAGIN & ALKHAS MARIA ESHOO	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061029		04/01/2026	Heartland Estates - 4212 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153495	04/01/2026	Open			Accounts Payable	BAGRI TIRATH S & KAUR DALJIT	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045059		04/01/2026	Tiffany Park - 1112 BURMAN DR			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
153496	04/01/2026	Open			Accounts Payable	BAHRAMI HELEN W	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068014		04/01/2026	Baptista Estates No. 1 - 4531 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153497	04/01/2026	Open			Accounts Payable	BAILEY DENCIL	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057050		04/01/2026	Ferreira Ranch Estates No. 1 - 4355 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153498	04/01/2026	Open			Accounts Payable	BAILEY KIMBERLY ANNE TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062042		04/01/2026	Heartland Estates - 825 ANDINO CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153499	04/01/2026	Open			Accounts Payable	BAILEY LINDA F	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011049		04/01/2026	Countryside Estates No. 4 - 2226 PACER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
153500	04/01/2026	Open			Accounts Payable	BAILEY SHAWNA M	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005002		04/01/2026	Sterling Oaks No. 1 - 3957 STERLING OAK DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
153501	04/01/2026	Open			Accounts Payable	BAINS AMANDIP & KAMALJIT K	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060043		04/01/2026	Ferreira Ranch Estates No. 3 - 4651 ASHBROOK LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153502	04/01/2026	Open			Accounts Payable	BAINS FAMILY PROPERTIES LP	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013013		04/01/2026	Royal Oaks - 2223 VISCOUNT CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153503	04/01/2026	Open			Accounts Payable	BAINS GURPREET KAUR	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018003		04/01/2026	Pereira - 4520 MILLERTON WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153504	04/01/2026	Open			Accounts Payable	BAINS GURVIJAY S	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071091		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #514			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153505	04/01/2026	Open			Accounts Payable	BAINS HARDEEP KAUR	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025009		04/01/2026	Sterling Oaks #6 - 2451 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
153506	04/01/2026	Open			Accounts Payable	BAINS HARINDERJIT S & SONIA K	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073051		04/01/2026	Cimmaron #1 - 4532 MANZANITA WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153507	04/01/2026	Open			Accounts Payable	BAINS JASPAL TR	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018047		04/01/2026	Pereira - 1861 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153508	04/01/2026	Open			Accounts Payable	BAINS NIRMAL SINGH & PARMJEET KAUR	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015011		04/01/2026	Claremont Meadow - 3101 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153509	04/01/2026	Open			Accounts Payable	BAINS PARMINDER K & HARVINDER S	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018065		04/01/2026	Pereira - 1930 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153510	04/01/2026	Open			Accounts Payable	BAINS SARJIVAN S & SUKHJINDER K	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021025		04/01/2026	Rosewalk No. 2, 3 & 4 - 2373 OLD ROSE LN			$755.74		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
153511	04/01/2026	Open			Accounts Payable	BAINS SHARREL DEVI		$178.39		
	Invoice		Date	Description			Amount			
	APN: 043062070		04/01/2026	Pinecrest Estates No. 2 - 866 BERKELEY AVE			$178.39			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$178.39			
153512	04/01/2026	Open			Accounts Payable	BAINS SIMRAN KAUR		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088014022		04/01/2026	Royal Oaks - 2102 ROYAL WOOD LN			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
153513	04/01/2026	Open			Accounts Payable	BAINS SUKHWINDER KAUR & BAHADUR		$245.93		
	Invoice		Date	Description			Amount			
	APN: 073042011		04/01/2026	Legends No. 7 - 2902 AHLEM WAY			$245.93			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$245.93			
153514	04/01/2026	Open			Accounts Payable	BAJWA RAVEEN TR		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072045		04/01/2026	Ventana - 4062 ENCLAVE DR			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
153515	04/01/2026	Open			Accounts Payable	BAKER BRANDI & MICHAEL		$231.58		
	Invoice		Date	Description			Amount			
	APN: 073039041		04/01/2026	Legends No. 4 - 1920 ALEX WY			$231.58			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$231.58			
153516	04/01/2026	Open			Accounts Payable	BAKER MICHELE E		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073050049		04/01/2026	Legends North #2 - 4467 FALCON CREST WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
153517	04/01/2026	Open			Accounts Payable	BAKER PAUL RICHARD TR		$280.36		
	Invoice		Date	Description			Amount			
	APN: 073045042		04/01/2026	Voumard #1 - 1610 MILESTONE WAY			$280.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$280.36			
153518	04/01/2026	Open			Accounts Payable	BAKER ROBERT F TR		$280.36		
	Invoice		Date	Description			Amount			
	APN: 073045078		04/01/2026	Voumard #1 - 1651 SPRINGER DR			$280.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$280.36			
153519	04/01/2026	Open			Accounts Payable	BAKER SARA		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088014032		04/01/2026	Royal Oaks - 2046 NOBLE LN			$120.15			
	Paying Fund			Cash Account			Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153520	04/01/2026	Open			Accounts Payable	BAKER THOMAS F & MYRNA J TRS	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015002		04/01/2026	Claremont Meadow - 4095 MEDEIROS RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
153521	04/01/2026	Open			Accounts Payable	BAL BALWINDER S & SARVJIT K	$684.02		
	Invoice		Date	Description		Amount			
	APN: 044060080		04/01/2026	Amberwood - 1893 AMBERWOOD LN		$684.02			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$684.02			
153522	04/01/2026	Open			Accounts Payable	BALDOMAR CONCEPCION TR	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015012		04/01/2026	Royal Oaks - 1884 VICTORIA CT		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153523	04/01/2026	Open			Accounts Payable	BALDOMAR CONCEPCION TR	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012014		04/01/2026	Countryside Estates No. 1 - 2181 ARABIAN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
153524	04/01/2026	Open			Accounts Payable	BALDWIN JEFFREY & ERIN	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063053		04/01/2026	Heartland Estates - 4051 COLORADO AVE		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
153525	04/01/2026	Open			Accounts Payable	BALLAS JOSEPH P TRS ET AL	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073054023		04/01/2026	Fairbanks Ranch - 2916 E TUOLUMNE RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
153526	04/01/2026	Open			Accounts Payable	BALLAS JOSEPH P TRS ET AL	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073054024		04/01/2026	Fairbanks Ranch - 2930 E TUOLUMNE RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
153527	04/01/2026	Open			Accounts Payable	BAN AURA ET AL	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022018		04/01/2026	Sterling Oaks No. 5 - 3081 RED OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
153528	04/01/2026	Open			Accounts Payable	BANGA PARNEET S	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004050		04/01/2026	Villagio - 4194 SILVER LUPINE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			

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153529	04/01/2026	Open			Accounts Payable	BANKSTON CHARLES W JR & RHONDA	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029001		04/01/2026	Monte Verde - 2499 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153530	04/01/2026	Open			Accounts Payable	BANUELOS MAYOLO JR	$479.04		
	Invoice		Date	Description			Amount		
	APN: 088019035		04/01/2026	Lauren Estates No. 2 - 1904 ARAKELIAN WAY			$479.04		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.04		
153531	04/01/2026	Open			Accounts Payable	BAPTISTA JAMES D & ANNA MARIE TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049053		04/01/2026	Legends North #2 - 4611 COUNTRY WALK LN			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
153532	04/01/2026	Open			Accounts Payable	BAPTISTA JEFF & STAYCE	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050045		04/01/2026	Legends North #2 - 4434 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
153533	04/01/2026	Open			Accounts Payable	BAPTISTA MARK E & DONNA J TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008054		04/01/2026	Monte Vista Village - 3354 SPRINGFORD CT			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153534	04/01/2026	Open			Accounts Payable	BARAJAS ANGEL & MARISOL TRS	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027025		04/01/2026	Monte Verde - 2405 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153535	04/01/2026	Open			Accounts Payable	BARAJAS CARLOS ESPINOZA & ESPINOZA FABIOLA	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012033		04/01/2026	Winter Haven No. 2 - 1923 VAIL CT			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
153536	04/01/2026	Open			Accounts Payable	BARAJAS CRISTINA ET AL	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010027		04/01/2026	Autumn Brook No. 1 - 2334 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
153537	04/01/2026	Open			Accounts Payable	BARAJAS GEORGE & BARAJAS SOPHIA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015015		04/01/2026	Royal Oaks - 1814 VICTORIA CT			$120.15		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153538	04/01/2026	Open			Accounts Payable	BARAJAS OFELIA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013034		04/01/2026	Royal Oaks - 1967 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153539	04/01/2026	Open			Accounts Payable	BARBA CHRISTINA TR ET AL	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017002		04/01/2026	Rose Walk Unit No. 1 - 4202 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153540	04/01/2026	Open			Accounts Payable	BARBAGALLO ANTHONY CHARLES & MARY ELIZABETH	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015017		04/01/2026	Royal Oaks - 1778 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153541	04/01/2026	Open			Accounts Payable	BARGAS LINDA ET AL	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016041		04/01/2026	Sterling Oaks No. 4 - 3016 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
153542	04/01/2026	Open			Accounts Payable	BARGETTO TERESA	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053026		04/01/2026	North Berkeley Estates - 1200 HARTWICK AVE			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
153543	04/01/2026	Open			Accounts Payable	BARIN CLAUDINE CHAHARBAKHSHI & ALCHI FADI	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059033		04/01/2026	Ferreira Ranch Estates No. 2 - 4403 DEMIE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153544	04/01/2026	Open			Accounts Payable	BARKHO VIOLET TR	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010061		04/01/2026	Autumn Brook No. 1 - 3691 SUMMERDALE AVE			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
153545	04/01/2026	Open			Accounts Payable	BARKHOOY JOLIET ET AL	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073017		04/01/2026	Cimmaron #1 - 4473 N BERKELEY AVE			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153546	04/01/2026	Open			Accounts Payable	BARKHOY RAMSIN & NAHRIN	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011008		04/01/2026	Hervey Estates - 3882 WRIGHT ST			$255.80		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153547	04/01/2026	Open			Accounts Payable	BARNARD ODETTE & JEFF	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063045		04/01/2026	Heartland Estates - 3843 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153548	04/01/2026	Open			Accounts Payable	BARNES JONATHAN P & KRISSA A	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068028		04/01/2026	Rose Cottages No. 3 - 338 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153549	04/01/2026	Open			Accounts Payable	BARNETT ERIK	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004031		04/01/2026	Villagio - 1471 WOOD MINT DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153550	04/01/2026	Open			Accounts Payable	BARNUM TOBEN E & LORI J	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045057		04/01/2026	Voumard #1 - 4202 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153551	04/01/2026	Open			Accounts Payable	BARONI NATHAN PAUL & ANDREA MICHELLE	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051017		04/01/2026	Fairbanks Ranch - 2593 WILD FLOWER CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153552	04/01/2026	Open			Accounts Payable	BARR MARSHAN & TRACI	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069063		04/01/2026	Bandera - 4431 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153553	04/01/2026	Open			Accounts Payable	BARRAGAN JESSE & OLIVIA T	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025059		04/01/2026	Sterling Oaks #6 - 4100 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
153554	04/01/2026	Open			Accounts Payable	BARRAGAN JUVENTINA & HERNANDEZ GUSTAVO A	$582.44		
	Invoice		Date	Description			Amount		
	APN: 050005063		04/01/2026	PM 18-01 "Nazmi" - 824 ANGELUS ST			$582.44		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$582.44		

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153555	04/01/2026	Open			Accounts Payable	BARRAGAN SAUL & DE BARRAGAN SANDRA BARAJAS	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025016		04/01/2026	Sterling Oaks #6 - 2490 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
153556	04/01/2026	Open			Accounts Payable	BARRAZA LETICIA LOPEZ	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004058		04/01/2026	Villagio - 4285 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153557	04/01/2026	Open			Accounts Payable	BARRERA FRANCIA E & RENDON OSCAR J BARRERA	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001031		04/01/2026	Northern Sunrise Estates Phase 3 - 4620 FOSBERG RD			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153558	04/01/2026	Open			Accounts Payable	BARRETO JOSE L & FABIOLA PEREZ	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059018		04/01/2026	Ferreira Ranch Estates No. 2 - 402 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153559	04/01/2026	Open			Accounts Payable	BARRETT BRANDON W & TONIA F	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050021		04/01/2026	Legends North #2 - 4450 TAPESTRY WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
153560	04/01/2026	Open			Accounts Payable	BARRETT CHARLES & JEANNIE TRS	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011021		04/01/2026	Hervey Estates - 3884 ADAMS ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153561	04/01/2026	Open			Accounts Payable	BARRETT CHARLES & JEANNIE TRS	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004033		04/01/2026	Centennial Place No. 2 - 1874 FILMORE WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
153562	04/01/2026	Open			Accounts Payable	BARRING GURDIP & KAUR HARWINDER	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045051		04/01/2026	Tiffany Park - 3375 BRADLEY AVE			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		

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153563	04/01/2026	Open			Accounts Payable	BARRIOS JOSE A & ANA MARIA	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010107		04/01/2026	Huntington Estates No. 2 - 854 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
153564	04/01/2026	Open			Accounts Payable	BARRON ILDA & BRAMBILA PEDRO	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068022		04/01/2026	Baptista Estates No. 1 - 4426 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153565	04/01/2026	Open			Accounts Payable	BARROS DAVID B ET AL TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016043		04/01/2026	Champagne Estates - 1963 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153566	04/01/2026	Open			Accounts Payable	BARTL CHRISTIAN ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024001		04/01/2026	Pereira - 1815 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153567	04/01/2026	Open			Accounts Payable	BARTON LOUIS D	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002043		04/01/2026	Traditions No. 3 - 4654 KIRKES WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
153568	04/01/2026	Open			Accounts Payable	BASILIO JEAN S & CAIQUET JAN JAERROL	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068008		04/01/2026	Rose Cottages No. 3 - 353 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153569	04/01/2026	Open			Accounts Payable	BASRA HARJINDER S & KULBINDER K TRS	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010086		04/01/2026	Huntington Estates No. 2 - 825 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
153570	04/01/2026	Open			Accounts Payable	BASRA HARJINDER S & KULBINDER K TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061048		04/01/2026	Ferreira Ranch Estates No. 4 - 4257 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
153571	04/01/2026	Open			Accounts Payable	BASRA HARJINDER S & KULBINDER K TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019046		04/01/2026	Rosewalk No. 2, 3 & 4 - 4422 PARQUET WAY			$755.74		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153572	04/01/2026	Open			Accounts Payable	BASRA MAJOR SINGH & INDERJIT KAUR	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015001		04/01/2026	Claremont Meadow - 4105 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153573	04/01/2026	Open			Accounts Payable	BASSI BALVINDER & SARMINDER	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019024		04/01/2026	Rosewalk No. 2, 3 & 4 - 2461 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153574	04/01/2026	Open			Accounts Payable	BASSI JAGJIT S & BALWINDER K	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021067		04/01/2026	Rosewalk No. 2, 3 & 4 - 2341 PASEO DE LEON			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153575	04/01/2026	Open			Accounts Payable	BASSI JASKARAN S ET AL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045098		04/01/2026	Voumard #1 - 4065 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153576	04/01/2026	Open			Accounts Payable	BASSI LAKWINDER S & SUKHJINDER K	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002037		04/01/2026	Cimmaron #2 - 4623 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
153577	04/01/2026	Open			Accounts Payable	BASSI MANJIT S & RAJINDER K	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061050		04/01/2026	Ferreira Ranch Estates No. 4 - 4277 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
153578	04/01/2026	Open			Accounts Payable	BATES DAVID W & VICTORIA ANN	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007035		04/01/2026	Monte Vista Village - 2160 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153579	04/01/2026	Open			Accounts Payable	BATL GROUNDS ENTERPRISES LP	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064042		04/01/2026	Rose Cottages - 422 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153580	04/01/2026	Open			Accounts Payable	BAZA NENOS N	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004054		04/01/2026	Centennial Place No. 2 - 3017 ETHAN ALLEN LN			$158.29		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
153581	04/01/2026	Open			Accounts Payable	BAZOCHAHARBAKHSH EDIN	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022037		04/01/2026	Sterling Oaks No. 5 - 3084 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
153582	04/01/2026	Open			Accounts Payable	BEAKEN CHRISTOPHER	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008084		04/01/2026	Winter Haven No. 1 - 1941 SNOWBIRD DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
153583	04/01/2026	Open			Accounts Payable	BEARD BRAD E & TANYA K TRS	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002015		04/01/2026	Traditions No. 3 - 936 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
153584	04/01/2026	Open			Accounts Payable	BEATTIE CAROL L TR	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001028		04/01/2026	Northern Sunrise Estates Phase 3 - 475 SUNNYHILL DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153585	04/01/2026	Open			Accounts Payable	BEAUPRE LYDIA TR	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012031		04/01/2026	Countryside Estates No. 1 - 2223 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
153586	04/01/2026	Open			Accounts Payable	BEAVERS BEAU-JON & JAMIE	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056083		04/01/2026	Traditions No. 2 - 964 WOODLAND DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
153587	04/01/2026	Open			Accounts Payable	BECKER DANIEL J	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061031		04/01/2026	Heartland Estates - 4177 PERNET CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153588	04/01/2026	Open			Accounts Payable	BECKER DUANE	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066037		04/01/2026	Rose Cottages No. 2 - 4056 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153589	04/01/2026	Open			Accounts Payable	BECKWITH MARC PHILLIP & JENNIFER CHRISTINE	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026013		04/01/2026	Claremont Meadow - 3010 SANDSTONE ST			$646.17		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153590	04/01/2026	Open			Accounts Payable	BEEBE J ALLEN & CAROL A TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015004		04/01/2026	Claremont Meadow - 4075 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153591	04/01/2026	Open			Accounts Payable	BEECH ALISON	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004020		04/01/2026	Villagio - 4200 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153592	04/01/2026	Open			Accounts Payable	BEECH DENISE A	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062013		04/01/2026	Heartland Estates - 925 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153593	04/01/2026	Open			Accounts Payable	BEITKARIM DAVID	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016066		04/01/2026	Sterling Oaks No. 4 - 2901 TANBARK LN			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
153594	04/01/2026	Open			Accounts Payable	BEITSARKISS CARMEN	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061006		04/01/2026	Heartland Estates - 803 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153595	04/01/2026	Open			Accounts Payable	BEITSARKISS EDMUND ET AL	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008065		04/01/2026	Winter Haven No. 1 - 3574 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
153596	04/01/2026	Open			Accounts Payable	BEJAN ATOUR & SHAMOUNI GLADIS BEJAN	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068022		04/01/2026	Rose Cottages No. 3 - 278 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153597	04/01/2026	Open			Accounts Payable	BEJAN GIVARGIS	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044069		04/01/2026	Gerald Court Estates - 3433 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
153598	04/01/2026	Open			Accounts Payable	BEJINES ANITA	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061040		04/01/2026	Ferreira Ranch Estates No. 4 - 4244 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
153599	04/01/2026	Open			Accounts Payable	BELERIQUE BRANDON & MCDONOUGH ASHLEY	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027021		04/01/2026	Monte Verde - 2413 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
153600	04/01/2026	Open			Accounts Payable	BELHAM LORA & AZARYANS EISHKHAN	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022003		04/01/2026	Sterling Oaks No. 5 - 3060 GOLDEN OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
153601	04/01/2026	Open			Accounts Payable	BELL ELLEN E ET AL	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039019		04/01/2026	Legends No. 4 - 2426 JOHNSON RD		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
153602	04/01/2026	Open			Accounts Payable	BELL SEAN A & JEANNIE M	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016031		04/01/2026	Champagne Estates - 1782 PORTER WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153603	04/01/2026	Open			Accounts Payable	BELL STEPHEN J	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050058		04/01/2026	Legends North #2 - 4500 N BERKELEY AVE		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
153604	04/01/2026	Open			Accounts Payable	BELLO JED ALISON CAGUIAT & LOVELY LIBERTY PASCUAL	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029051		04/01/2026	Monte Verde - 2437 JUDD LN		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
153605	04/01/2026	Open			Accounts Payable	BELLO JOE V & MACHELLE M TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016054		04/01/2026	Champagne Estates - 421 MUMMS WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153606	04/01/2026	Open			Accounts Payable	BELTRAN JESSE & GUADALUPE	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061007		04/01/2026	Ferreira Ranch Estates No. 3 - 4235 MERCHANT LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153607	04/01/2026	Open			Accounts Payable	BELTRAN JULIO C & SONIA C	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052044		04/01/2026	Fairbanks Ranch - 2755 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153608	04/01/2026	Open			Accounts Payable	BENAVIDEZ FREDRICK & MARGARET	$131.61		
	Invoice		Date	Description			Amount		
	APN: 071070004		04/01/2026	Johnson - 4173 TAHAMA LN			$131.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$131.61		
153609	04/01/2026	Open			Accounts Payable	BENJAMIN DAVID & AGNES	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018086		04/01/2026	Pereira - 1914 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153610	04/01/2026	Open			Accounts Payable	BENJAMIN DAVID S & AGNES Y	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042014		04/01/2026	Legends No. 7 - 2962 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
153611	04/01/2026	Open			Accounts Payable	BENJAMIN EMMANUEL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071107		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #618			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153612	04/01/2026	Open			Accounts Payable	BENJAMIN LINDA L & EUGENE	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045039		04/01/2026	Voumard #1 - 4027 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153613	04/01/2026	Open			Accounts Payable	BENJAMIN PAUL & TAMARA O TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021015		04/01/2026	Rosewalk No. 2, 3 & 4 - 2320 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153614	04/01/2026	Open			Accounts Payable	BENJAMIN SHAMI	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025073		04/01/2026	Sterling Oaks #6 - 4121 PANORAMA AVE			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
153615	04/01/2026	Open			Accounts Payable	BENJAMIN VLADIMIR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019021		04/01/2026	Rosewalk No. 2, 3 & 4 - 2491 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

City of Turlock

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153616	04/01/2026	Open			Accounts Payable	BENNEN VENESSA ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015041		04/01/2026	Claremont Meadow - 4021 PERSIMMON RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153617	04/01/2026	Open			Accounts Payable	BENNETT ANN B TR	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039024		04/01/2026	Legends No. 4 - 1893 ERIN WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
153618	04/01/2026	Open			Accounts Payable	BENNETT JASON & BROOKE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021063		04/01/2026	Rosewalk No. 2, 3 & 4 - 2301 PASEO DE LEON			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153619	04/01/2026	Open			Accounts Payable	BENNETT WILLIAM F & NGUYET T TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020005		04/01/2026	Rosewalk No. 2, 3 & 4 - 2455 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153620	04/01/2026	Open			Accounts Payable	BENOTAKIH ROBERT & SABRINA MAJLESARA	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067011		04/01/2026	Traditions No. 4 & 5 - 4581 TRADITIONS WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
153621	04/01/2026	Open			Accounts Payable	BENSON ASHLEY	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066045		04/01/2026	Rose Cottages No. 2 - 322 MEANDERING LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153622	04/01/2026	Open			Accounts Payable	BENTO ANTONIO R TRS & BENTO MARIA E	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016039		04/01/2026	Champagne Estates - 1942 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153623	04/01/2026	Open			Accounts Payable	BENTO ARMANDO	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070029		04/01/2026	Baptista Estates No. 2 - 4614 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
153624	04/01/2026	Open			Accounts Payable	BENTO JACOB M & BRANDI	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042029		04/01/2026	Legends No. 7 - 1891 MONTREUX WAY			$245.93		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
153625	04/01/2026	Open			Accounts Payable	BENTON DOULGAS JOSEPH & MICHELLE ELLEN	$346.51		
	Invoice		Date	Description		Amount			
	APN: 73044015		04/01/2026	Southern Belle / PM 03-08 - 2514 AUGUSTA PL		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
153626	04/01/2026	Open			Accounts Payable	BENYAMIN RAMINA	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027009		04/01/2026	Monte Verde - 2500 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
153627	04/01/2026	Open			Accounts Payable	BENYAT HANIBAL & VIRGINIA TRS	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002023		04/01/2026	Traditions No. 3 - 4561 MAGNOLIA DR		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
153628	04/01/2026	Open			Accounts Payable	BENZIGER ERIC B & LORI LYNN	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064015		04/01/2026	Rose Cottages - 463 GARDEN GATE WAY		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
153629	04/01/2026	Open			Accounts Payable	BERBERICH EDWARD & YALDA LINDA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052009		04/01/2026	Fairbanks Ranch - 2564 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
153630	04/01/2026	Open			Accounts Payable	BERGENDAHL COREY A & MICHELLE R	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024023		04/01/2026	Pereira - 4330 PANORAMA AVE		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
153631	04/01/2026	Open			Accounts Payable	BERGERON BRANDON T & KAITLYN	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053024		04/01/2026	Les Chateaux - 2862 CONTI CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
153632	04/01/2026	Open			Accounts Payable	BERGMAN ELIZABETH	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002034		04/01/2026	Traditions No. 3 - 4620 MAGNOLIA DR		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			

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153633	04/01/2026	Open			Accounts Payable	BERLANGA CINDY & CHRISTINA	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029047		04/01/2026	Monte Verde - 2771 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153634	04/01/2026	Open			Accounts Payable	BERNAL IVAN O CARDENAS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056095		04/01/2026	Traditions No. 2 - 915 W SPRINGER DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
153635	04/01/2026	Open			Accounts Payable	BERNARD JEFFREY & MARGARET	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060037		04/01/2026	Ferreira Ranch Estates No. 3 - 4672 ASHBROOK LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
153636	04/01/2026	Open			Accounts Payable	BERNARD JOEL L & HALLA INGA TRS	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056016		04/01/2026	Traditions No. 1 - 1104 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
153637	04/01/2026	Open			Accounts Payable	BERNARD JOSHUA S & BROOKE V TRS	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073042		04/01/2026	Cimmaron #1 - 4418 FIRESIDE DR			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153638	04/01/2026	Open			Accounts Payable	BERRY AUDREY & MENDOZA MARIBEL	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018015		04/01/2026	Danielle Estates #2 - 1723 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
153639	04/01/2026	Open			Accounts Payable	BERRY JAY K ET AL TRS	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044014		04/01/2026	Southern Belle / PM 03-08 - 2504 AUGUSTA PL			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
153640	04/01/2026	Open			Accounts Payable	BERRY JENNA D	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057047		04/01/2026	Ferreira Ranch Estates No. 1 - 4425 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153641	04/01/2026	Open			Accounts Payable	BERRY MARCILLA ESTATE OF	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062007		04/01/2026	Heartland Estates - 4162 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
153642	04/01/2026	Open			Accounts Payable	BERTAO HELDER	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011083		04/01/2026	Countryside Estates No. 4 - 2306 PINTO WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
153643	04/01/2026	Open			Accounts Payable	BERTAO MANUEL P & CECILIA F	$273.00		
	Invoice		Date	Description		Amount			
	APN: 088019053		04/01/2026	Calista Development - 1916 CALI LIN CT		$273.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$273.00			
153644	04/01/2026	Open			Accounts Payable	BERTAO PAULO A ET AL	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013076		04/01/2026	Heirlooms No. 2 - 2561 ROBERTS RD		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
153645	04/01/2026	Open			Accounts Payable	BERTOLOTTI JARED & KIMBERLEE	$6,604.43		
	Invoice		Date	Description		Amount			
	APN: 072009038		04/01/2026	Gabrielle Estates - 1381 BURMAN DR		$6,604.43			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,604.43			
153646	04/01/2026	Open			Accounts Payable	BERTONNEAU DANIEL F	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012007		04/01/2026	Countryside Estates No. 1 - 2321 ARABIAN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
153647	04/01/2026	Open			Accounts Payable	BESERRA DONNA L TR	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052042		04/01/2026	North Olive Estates No. 3 & 4 - 3520 FISK CT		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
153648	04/01/2026	Open			Accounts Payable	BETASHOOR VANIA & ABDISHOO BADAL	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056091		04/01/2026	Traditions No. 2 - 955 W SPRINGER DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
153649	04/01/2026	Open			Accounts Payable	BETEESHOU BABA & JAKLIN	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055066		04/01/2026	Promenade - 1282 SHADY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
153650	04/01/2026	Open			Accounts Payable	BETEESHOU SILVIA	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027042		04/01/2026	Monte Verde - 2444 BUNGALOW LN		$948.46			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$948.46			
153651	04/01/2026	Open			Accounts Payable	BETGEVERGIZ ROBERT		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072096		04/01/2026	Ventana - 4111 N BERKELEY AVE			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
153652	04/01/2026	Open			Accounts Payable	BETHEL PENELOPE C TR		$750.37		
	Invoice		Date	Description			Amount			
	APN: 087007033		04/01/2026	Monte Vista Village - 2200 SPRING VALLEY DR			$750.37			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$750.37			
153653	04/01/2026	Open			Accounts Payable	BETKALIA VAUOLAT		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072068031		04/01/2026	Baptista Estates No. 1 - 1057 MOONBEAM WAY			$234.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$234.78			
153654	04/01/2026	Open			Accounts Payable	BETMALECK FREYDOON FREDDIE & DOLORES TRS		$285.12		
	Invoice		Date	Description			Amount			
	APN: 072044068		04/01/2026	Gerald Court Estates - 3423 GERALD CT			$285.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$285.12			
153655	04/01/2026	Open			Accounts Payable	BETMIRZA LORENS		$285.12		
	Invoice		Date	Description			Amount			
	APN: 072044061		04/01/2026	Gerald Court Estates - 3472 GERALD CT			$285.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$285.12			
153656	04/01/2026	Open			Accounts Payable	BETOSSIB DONNA & RAMIN		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087017080		04/01/2026	Rosewalk No. 2, 3 & 4 - 4238 N KILROY RD			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
153657	04/01/2026	Open			Accounts Payable	BETSAYAD RAMSINA TR		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072069061		04/01/2026	Baptista Estates No. 1 - 4560 N OLIVE AVE			$234.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$234.78			
153658	04/01/2026	Open			Accounts Payable	BETTENCOURT FATIMA LA-SALETTE TR		$1,237.62		
	Invoice		Date	Description			Amount			
	APN: 073015033		04/01/2026	The Classics - 2047 REGAL CT			$1,237.62			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62			

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153659	04/01/2026	Open			Accounts Payable	BETTENCOURT FATIMA LA-SALETTE TR	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015034		04/01/2026	The Classics - 2057 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
153660	04/01/2026	Open			Accounts Payable	BETTENCOURT ISALINO M & LUZIA F	$4,183.28		
	Invoice		Date	Description			Amount		
	APN: 088005062		04/01/2026	PM 04-09 (Gwin) - 3180 MC KINLEY PL			$4,183.28		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$4,183.28		
153661	04/01/2026	Open			Accounts Payable	BETTENCOURT JOHN	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011062		04/01/2026	Countryside Estates No. 4 - 2279 TROTTER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
153662	04/01/2026	Open			Accounts Payable	BETTENCOURT JOHN A ET AL	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053015		04/01/2026	Les Chateaux - 2893 CONTI CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153663	04/01/2026	Open			Accounts Payable	BETTENCOURT MARCIA & STEVEN	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048051		04/01/2026	Milestone - 3901 WELLINGTON LN			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
153664	04/01/2026	Open			Accounts Payable	BETTENCOURT MARIA C TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016042		04/01/2026	Champagne Estates - 1983 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153665	04/01/2026	Open			Accounts Payable	BETTENCOURT ROSA M TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016016		04/01/2026	Champagne Estates - 1761 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153666	04/01/2026	Open			Accounts Payable	BETTENCOURT STEVEN ANTHONY & MARCIA MARIE TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004061		04/01/2026	Villagio - 4225 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153667	04/01/2026	Open			Accounts Payable	BETTENCOURT TOMMY W & MICHELLE M TRS	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018017		04/01/2026	Danielle Estates #2 - 280 EDDO WAY			$596.37		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
153668	04/01/2026	Open			Accounts Payable	BETTINI THOMAS E & MILDRED M	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016068		04/01/2026	Champagne Estates - 466 ASTI CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153669	04/01/2026	Open			Accounts Payable	BETYORDEKOM SWENEY	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001020		04/01/2026	Northern Sunrise Estates Phase 3 - 584 SUNDAY DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153670	04/01/2026	Open			Accounts Payable	BETYOUDAKIM JOHN	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069088		04/01/2026	Bandera - 4333 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153671	04/01/2026	Open			Accounts Payable	BEYER MARSHALL L & DEBORAH A TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058041		04/01/2026	Ferreira Ranch Estates No. 2 - 4262 PICCADILLY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153672	04/01/2026	Open			Accounts Payable	BHAJAL SUKHVINDER TR	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019077		04/01/2026	Wyndfaire Estates - 1801 WARING RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153673	04/01/2026	Open			Accounts Payable	BHAJAL SUKHVINDER TR	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019078		04/01/2026	Wyndfaire Estates - 3131 E HAWKEYE AVE			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153674	04/01/2026	Open			Accounts Payable	BHAJNO PAHAL	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068059		04/01/2026	Baptista Estates No. 2 - 4656 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
153675	04/01/2026	Open			Accounts Payable	BHANGU GURPREET KAUR & HARJINDERPAL	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048038		04/01/2026	Milestone - 3900 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		

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153676	04/01/2026	Open			Accounts Payable	BHANGU HARJINDERPAL & GURPREET	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011066		04/01/2026	Hervey Estates - 2783 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153677	04/01/2026	Open			Accounts Payable	BHATHAL TEJINDER SINGH	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011076		04/01/2026	Countryside Estates No. 4 - 2227 PACER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
153678	04/01/2026	Open			Accounts Payable	BHATIA RISHI NARAIN ET AL	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023048		04/01/2026	Rose Walk #5 - 2352 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
153679	04/01/2026	Open			Accounts Payable	BHATIA RISHI NARAIN ET AL	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066038		04/01/2026	Rose Cottages No. 2 - 4046 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153680	04/01/2026	Open			Accounts Payable	BHIN HARINDER S & KAUR JASVIR	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060081		04/01/2026	Amberwood - 1883 AMBERWOOD LN			$684.02		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
153681	04/01/2026	Open			Accounts Payable	BHOOMI INVESTMENTS INC	$937.15		
	Invoice		Date	Description			Amount		
	APN: 071015023		04/01/2026	PM 17-03 (Scott) - 90 PEDRAS RD			$937.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$937.15		
153682	04/01/2026	Open			Accounts Payable	BIDDLE STEPHANIE JOY & KATHLEEN RAE	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008037		04/01/2026	Monte Vista Village - 2083 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153683	04/01/2026	Open			Accounts Payable	BIDDLE STEPHANIE JOY ET AL	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013054		04/01/2026	Heirlooms No. 2 - 3684 ADAMS ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
153684	04/01/2026	Open			Accounts Payable	BIDKARAM MARLENE	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061045		04/01/2026	Ferreira Ranch Estates No. 4 - 4227 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		

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153685	04/01/2026	Open			Accounts Payable	BIEDERMAN RALPH DARREL & WALLEAN ELEANOR TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007044		04/01/2026	Monte Vista Village - 3342 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153686	04/01/2026	Open			Accounts Payable	BIKO GEORGE J & KRISTY TEIXEIRA	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040017		04/01/2026	Gemstone Estates - 3270 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
153687	04/01/2026	Open			Accounts Payable	BILAUCA FLORIN F & FELICIA C	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073056		04/01/2026	Cimmaron #1 - 4451 MANZANITA WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153688	04/01/2026	Open			Accounts Payable	BILL JACQUELINE & MATTHEW	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068025		04/01/2026	Baptista Estates No. 1 - 4563 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153689	04/01/2026	Open			Accounts Payable	BILS LARDIN	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045008		04/01/2026	Voumard #1 - 4070 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153690	04/01/2026	Open			Accounts Payable	BIRK RESHAM & LOVEDEEP K	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010094		04/01/2026	Huntington Estates No. 2 - 884 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
153691	04/01/2026	Open			Accounts Payable	BISHOP RICHARD W & EMILY E TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015024		04/01/2026	Royal Oaks - 1865 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153692	04/01/2026	Open			Accounts Payable	BITAIWAZ JOSEPH & NINIP D TR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071138		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #733			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153693	04/01/2026	Open			Accounts Payable	BITAIWAZ JOSEPH & NINIP D TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071134		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #727			$138.47		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
153694	04/01/2026	Open			Accounts Payable	BITBADAL EVELYN M		$385.56		
	Invoice		Date	Description			Amount			
	APN: 071069018		04/01/2026	Bandera - 1402 PASEO BELLEZA			$385.56			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$385.56			
153695	04/01/2026	Open			Accounts Payable	BITBADAL EVELYN M		$385.56		
	Invoice		Date	Description			Amount			
	APN: 071069025		04/01/2026	Bandera - 1332 PASEO BELLEZA			$385.56			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$385.56			
153696	04/01/2026	Open			Accounts Payable	BITYONAN ADREN ET AL		$227.49		
	Invoice		Date	Description			Amount			
	APN: 071056025		04/01/2026	Traditions No. 1 - 1103 WOODLAND DR			$227.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$227.49			
153697	04/01/2026	Open			Accounts Payable	BIVIYODAVID ANIL R		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073050043		04/01/2026	Legends North #2 - 4474 FALCON CREST WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
153698	04/01/2026	Open			Accounts Payable	BIZZANELLI VICTOR TRS		$746.50		
	Invoice		Date	Description			Amount			
	APN: 073052025		04/01/2026	Fairbanks Ranch - 2791 E TUOLUMNE RD			$746.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$746.50			
153699	04/01/2026	Open			Accounts Payable	BJARNASON JARED G & BJARNASON BARBARA W		$353.50		
	Invoice		Date	Description			Amount			
	APN: 087010004		04/01/2026	Autumn Brook No. 1 - 2229 AUTUMN MOON WAY			$353.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$353.50			
153700	04/01/2026	Open			Accounts Payable	BLACK MICHEAL		$948.46		
	Invoice		Date	Description			Amount			
	APN: 088029009		04/01/2026	Monte Verde - 2459 RETREAT DR			$948.46			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$948.46			
153701	04/01/2026	Open			Accounts Payable	BLADES LYNN ET AL		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087020041		04/01/2026	Rosewalk No. 2, 3 & 4 - 2424 TERRALINDA DR			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
153702	04/01/2026	Open			Accounts Payable	BLAKE CHAD C & CHRISTINA F		$245.93		
	Invoice		Date	Description			Amount			
	APN: 073042054		04/01/2026	Legends No. 7 - 1853 EDGEWOOD DR			$245.93			
	Paying Fund			Cash Account			Amount			

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	246 - Landscape Assessment			246.11000 (Cash)			$245.93			
153703	04/01/2026	Open			Accounts Payable	BLAKE EYDIE K		$138.47		
	Invoice		Date	Description			Amount			
	APN: 071071031		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #214			$138.47			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
153704	04/01/2026	Open			Accounts Payable	BLAKE MARTHA E		$525.50		
	Invoice		Date	Description			Amount			
	APN: 087012036		04/01/2026	Winter Haven No. 2 - 1893 VAIL CT			$525.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$525.50			
153705	04/01/2026	Open			Accounts Payable	BLAKE RAYMOND Q & VALENCIA-BLAKE LORENA		$1,213.07		
	Invoice		Date	Description			Amount			
	APN: 087016037		04/01/2026	Sterling Oaks No. 4 - 3023 WHITE OAK CT			$1,213.07			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07			
153706	04/01/2026	Open			Accounts Payable	BLAKE ROBERT & LAUREN M		$346.51		
	Invoice		Date	Description			Amount			
	APN: 073044010		04/01/2026	Southern Belle / PM 03-08 - 2440 VALDOSTA DR			$346.51			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$346.51			
153707	04/01/2026	Open			Accounts Payable	BLAKE ROBERT G		$188.05		
	Invoice		Date	Description			Amount			
	APN: 072073012		04/01/2026	Cimmaron #1 - 1542 MOONBEAM WAY			$188.05			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$188.05			
153708	04/01/2026	Open			Accounts Payable	BLAKE ROBERT G		$138.47		
	Invoice		Date	Description			Amount			
	APN: 071071043		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #228			$138.47			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
153709	04/01/2026	Open			Accounts Payable	BLAKEMORE KEITH E & DIANA L		$227.49		
	Invoice		Date	Description			Amount			
	APN: 071056008		04/01/2026	Traditions No. 1 - 1045 W SPRINGER DR			$227.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$227.49			
153710	04/01/2026	Open			Accounts Payable	BLANCO RAFAEL & MARIA		$263.91		
	Invoice		Date	Description			Amount			
	APN: 087013038		04/01/2026	Heirlooms No. 2 - 2661 ROBERTS RD			$263.91			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$263.91			
153711	04/01/2026	Open			Accounts Payable	BLAND JUDITH A TR		$188.05		
	Invoice		Date	Description			Amount			
	APN: 072073028		04/01/2026	Cimmaron #1 - 4416 SORENSON WAY			$188.05			
	Paying Fund			Cash Account			Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
153712	04/01/2026	Open			Accounts Payable	BLAS JONATHAN & AILEEN	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073062		04/01/2026	Cimmaron #1 - 4560 CHERRY BLOSSOM LN		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
153713	04/01/2026	Open			Accounts Payable	BLOM DAVID & REGINA TORRES TRS	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049050		04/01/2026	Legends North #2 - 4650 TAPESTRY WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
153714	04/01/2026	Open			Accounts Payable	BLOMENKAMP JOEL L & COLLEEN C	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073038		04/01/2026	Cimmaron #1 - 4538 FIRESIDE DR		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
153715	04/01/2026	Open			Accounts Payable	BLOMENKAMP JOEL L & COLLEEN C	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071037		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #222		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
153716	04/01/2026	Open			Accounts Payable	BLUEFINTORO INVESTMENT LLC	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069089		04/01/2026	Bandera - 4343 PASADERA WAY		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
153717	04/01/2026	Open			Accounts Payable	BLUEFINTORO INVESTMENT LLC	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062077		04/01/2026	Pinecrest Estates No. 2 - 857 ZINA LN		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
153718	04/01/2026	Open			Accounts Payable	BLUMENSTEIN JOANN MARIE	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072088		04/01/2026	Ventana - 1440 E SPRINGER DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
153719	04/01/2026	Open			Accounts Payable	BODAGHI ATOUR	$131.61		
	Invoice		Date	Description		Amount			
	APN: 071070007		04/01/2026	Johnson - 1444 W SPRINGER DR		$131.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$131.61			

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153720	04/01/2026	Open			Accounts Payable	BODAGHI WILLIAM	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018018		04/01/2026	Pereira - 1850 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153721	04/01/2026	Open			Accounts Payable	BOESCH ELSIE TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007019		04/01/2026	Monte Vista Village - 3201 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153722	04/01/2026	Open			Accounts Payable	BOGDANICH GERALDINE A	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062054		04/01/2026	Heartland Estates - 4193 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153723	04/01/2026	Open			Accounts Payable	BOGLE DOUG	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019045		04/01/2026	Rosewalk No. 2, 3 & 4 - 4432 PARQUET WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153724	04/01/2026	Open			Accounts Payable	BOHL HARRY L & YONG CHU	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018026		04/01/2026	Pereira - 4660 CRIMSON WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153725	04/01/2026	Open			Accounts Payable	BOLA GURMAKH & SINGH JIT KAUR	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010060		04/01/2026	Autumn Brook No. 1 - 3731 SUMMERDALE AVE			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
153726	04/01/2026	Open			Accounts Payable	BOLA KUSHWANT & KAUR SANPREET	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051057		04/01/2026	Fairbanks Ranch - 2764 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153727	04/01/2026	Open			Accounts Payable	BOLLINGER JAMEE NOELLE	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027028		04/01/2026	Monte Verde - 2422 WISTERIA LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153728	04/01/2026	Open			Accounts Payable	BOLTON RALPH GABRIEL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071047		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #234			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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153729	04/01/2026	Open			Accounts Payable	BONANDER DONALD E & WENDY D TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019068		04/01/2026	Wyndfaire Estates - 1901 WARING RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153730	04/01/2026	Open			Accounts Payable	BONTILAO ROSELYN	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062054		04/01/2026	Pinecrest Estates No. 2 - 1716 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
153731	04/01/2026	Open			Accounts Payable	BOONE SHERMAN ARETAS & ESTHER ARLENE TRS	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068030		04/01/2026	Rose Cottages No. 3 - 358 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153732	04/01/2026	Open			Accounts Payable	BOONE SHERMAN ARETAS & ESTHER ARLENE TRS	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011080		04/01/2026	Countryside Estates No. 4 - 2256 PINTO WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
153733	04/01/2026	Open			Accounts Payable	BOONE SHERMAN ARETAS & ESTHER ARLENE TRS	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011081		04/01/2026	Countryside Estates No. 4 - 2266 PINTO WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
153734	04/01/2026	Open			Accounts Payable	BOONE SHERMAN ARETAS & ESTHER ARLENE TRS	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012101		04/01/2026	Countryside Estates No. 2 - 2056 DRAFT CT			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
153735	04/01/2026	Open			Accounts Payable	BOOTH DAVID & BROOKE TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057006		04/01/2026	Ferreira Ranch Estates No. 1 - 191 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153736	04/01/2026	Open			Accounts Payable	BORBA ANA M	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007010		04/01/2026	Monte Vista Village - 3323 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		

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153737	04/01/2026	Open			Accounts Payable	BORBA JOHN A JR & BRENDA TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039001		04/01/2026	Legends No. 4 - 1873 ALEX WY		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
153738	04/01/2026	Open			Accounts Payable	BORGES JACQUELINE MICHELLE	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069023		04/01/2026	Baptista Estates No. 1 - 4549 CALLISTO LN		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
153739	04/01/2026	Open			Accounts Payable	BORGES JOANNE M	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052052		04/01/2026	North Olive Estates No. 3 & 4 - 3491 COLORADO AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
153740	04/01/2026	Open			Accounts Payable	BORGES PAMELA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014028		04/01/2026	Royal Oaks - 1965 NOBLE LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153741	04/01/2026	Open			Accounts Payable	BORGES TORI ET AL	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063008		04/01/2026	Heartland Estates - 1090 E SPRINGER DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
153742	04/01/2026	Open			Accounts Payable	BORJON MARIO A	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022068		04/01/2026	Sterling Oaks No. 5 - 2830 ALTA VISTA ST		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
153743	04/01/2026	Open			Accounts Payable	BORQUEZ ADELINE C TR	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061025		04/01/2026	Ferreira Ranch Estates No. 3 - 4213 PICCADILLY LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
153744	04/01/2026	Open			Accounts Payable	BOSCH CRAIG & NAOMI TRS	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060041		04/01/2026	Ferreira Ranch Estates No. 3 - 4681 ASHBROOK LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
153745	04/01/2026	Open			Accounts Payable	BOSTER MICHAEL G & BOSTER TONI S	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064023		04/01/2026	Rose Cottages - 4195 LAUREL WALK		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			

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153746	04/01/2026	Open			Accounts Payable	BOSWELL JASON CHARLES & KATHERINE ELAINE	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057061		04/01/2026	Ferreira Ranch Estates No. 1 - 152 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153747	04/01/2026	Open			Accounts Payable	BOUCHER DANE M & THEA J	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004046		04/01/2026	Villagio - 1513 E SPRINGER DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153748	04/01/2026	Open			Accounts Payable	BOUCHER HAROLD W & SANDRA L	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008035		04/01/2026	Monte Vista Village - 2062 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153749	04/01/2026	Open			Accounts Payable	BOULOUS LUKE B & JULIA K TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050059		04/01/2026	Legends North #2 - 4470 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
153750	04/01/2026	Open			Accounts Payable	BOULOUS NINOS & CINDY	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015045		04/01/2026	The Classics - 2032 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
153751	04/01/2026	Open			Accounts Payable	BOURKE MONICA & BRETT	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068037		04/01/2026	Baptista Estates No. 1 - 4472 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153752	04/01/2026	Open			Accounts Payable	BOUSTANY MARINA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020046		04/01/2026	Rosewalk No. 2, 3 & 4 - 2374 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153753	04/01/2026	Open			Accounts Payable	BOYD MARK & NERISSA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016057		04/01/2026	Sterling Oaks No. 4 - 3105 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
153754	04/01/2026	Open			Accounts Payable	BOYD TYLER & CONNIE	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010035		04/01/2026	Autumn Brook No. 1 - 3621 SEASONS PARK DR			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		

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153755	04/01/2026	Open			Accounts Payable	BRADY MICHAEL M & KAREL L	$115.75		
	Invoice		Date	Description			Amount		
	APN: 072035045		04/01/2026	Arlinda Estates - 2143 ARLINDA CT			$115.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$115.75		
153756	04/01/2026	Open			Accounts Payable	BRAGDON WILLIAM THOMAS & RHONDA KAYE TRS	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015031		04/01/2026	The Classics - 2027 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
153757	04/01/2026	Open			Accounts Payable	BRAMBILA DINA	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019060		04/01/2026	Wyndfaire Estates - 1940 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153758	04/01/2026	Open			Accounts Payable	BRAMBILA EDGAR EDUARDO & ANA-KAREN	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039043		04/01/2026	Legends No. 4 - 1870 ALEX WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
153759	04/01/2026	Open			Accounts Payable	BRANHAM BOBBY R TR	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068067		04/01/2026	Baptista Estates No. 2 - 4663 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
153760	04/01/2026	Open			Accounts Payable	BRAR GURDEEP S & TEJINDER K	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011016		04/01/2026	Hervey Estates - 3801 ADAMS ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
153761	04/01/2026	Open			Accounts Payable	BRAR MANDEEP S & SAPANDEEP K	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012060		04/01/2026	Countryside Estates No. 2 - 2447 ARABIAN WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
153762	04/01/2026	Open			Accounts Payable	BRAR MANDEEP SINGH & RANDEEP	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056065		04/01/2026	Traditions No. 2 - 962 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		

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153763	04/01/2026	Open			Accounts Payable	BRAR NAVDEEDP SINGH & JASVIR KAUR	$479.04		
	Invoice		Date	Description			Amount		
	APN: 088019041		04/01/2026	Lauren Estates No. 2 - 1909 ARAKELIAN WAY			$479.04		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.04		
153764	04/01/2026	Open			Accounts Payable	BRASIL DELIA M TR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045018		04/01/2026	Voumard #1 - 4200 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153765	04/01/2026	Open			Accounts Payable	BRASIL ROXANA & MANUEL	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066053		04/01/2026	Rose Cottages No. 2 - 241 MEANDERING LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153766	04/01/2026	Open			Accounts Payable	BRAVO ALICIA M & JULIAN I	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072071		04/01/2026	Ventana - 4098 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153767	04/01/2026	Open			Accounts Payable	BRAVO WILLIAM TR ET AL	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068049		04/01/2026	Baptista Estates No. 1 - 4651 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153768	04/01/2026	Open			Accounts Payable	BRAWLEY LARRY DEAN TR	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040016		04/01/2026	Gemstone Estates - 3300 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
153769	04/01/2026	Open			Accounts Payable	BRAZIL FRANK JR & LINDA	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073010		04/01/2026	Cimmaron #1 - 1502 MOONBEAM WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153770	04/01/2026	Open			Accounts Payable	BREAM JUSTIN D TR	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004025		04/01/2026	Villagio - 4300 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153771	04/01/2026	Open			Accounts Payable	BREAULT GERALD J & SUZANNE I TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018084		04/01/2026	Pereira - 1934 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		

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153772	04/01/2026	Open			Accounts Payable	BRECKENRIDGE BELINA GELYANA	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004070		04/01/2026	Villagio - 4202 ARTHUR MACE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
153773	04/01/2026	Open			Accounts Payable	BREIT ACG MF SIERRA OAKS LLC	$28,580.08		
	Invoice		Date	Description		Amount			
	APN: 087026006		04/01/2026	Sierra Oaks Apartments - 3025 W CHRISTOFFERSEN PKWY		$28,580.08			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$28,580.08			
153774	04/01/2026	Open			Accounts Payable	BRESLIN MICHAEL E & JILIAN A	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004118		04/01/2026	Villagio - 4323 CHERRY BLOSSOM LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
153775	04/01/2026	Open			Accounts Payable	BREWER BRETT C	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062046		04/01/2026	Pinecrest Estates No. 2 - 1654 DIFANI PL		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
153776	04/01/2026	Open			Accounts Payable	BREWER DENNIS R & CARYLLYNN E TRS	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064029		04/01/2026	Rose Cottages - 4075 LAUREL WALK		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
153777	04/01/2026	Open			Accounts Payable	BREWER DENNIS R & CARYLLYNN E TRS	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011051		04/01/2026	Countryside Estates No. 4 - 2246 PACER WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
153778	04/01/2026	Open			Accounts Payable	BREWER TRENT B & KATHRYN D TRS	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049047		04/01/2026	Legends North #2 - 4693 TAPESTRY WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
153779	04/01/2026	Open			Accounts Payable	BRIGGS KYLE JOSEPH & SARA ELIZABETH	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061063		04/01/2026	Heartland Estates - 1060 BUTTON CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			

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153780	04/01/2026	Open			Accounts Payable	BRIGHT CHERYL A TR	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062037		04/01/2026	Heartland Estates - 856 ANDINO CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
153781	04/01/2026	Open			Accounts Payable	BRIGHT CHERYL A TR	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007050		04/01/2026	Monte Vista Village - 3335 SPRINGFORD CT		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
153782	04/01/2026	Open			Accounts Payable	BRIONES CARLI MARYN	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004047		04/01/2026	Villagio - 1493 E SPRINGER DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
153783	04/01/2026	Open			Accounts Payable	BRIONES MARCELO & MARIA D	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018075		04/01/2026	Pereira - 1963 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
153784	04/01/2026	Open			Accounts Payable	BRIONES ROSAURA & JOSE	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024057		04/01/2026	Pereira - 4325 PASTORAL AVE		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
153785	04/01/2026	Open			Accounts Payable	BRITO ANDRES & DE BRITO ELIZABETH GONZALEZ	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067025		04/01/2026	Traditions No. 4 & 5 - 4563 LEGACY LN		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
153786	04/01/2026	Open			Accounts Payable	BROADWATER ERIC W & JUNKO S	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017030		04/01/2026	Rose Walk Unit No. 1 - 4209 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
153787	04/01/2026	Open			Accounts Payable	BROWN DANIEL TR	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012099		04/01/2026	Countryside Estates No. 2 - 2145 SHETLAND WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
153788	04/01/2026	Open			Accounts Payable	BROWN DEBORAH A TR	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063021		04/01/2026	Heartland Estates - 1074 ROSENTHAL DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			

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153789	04/01/2026	Open			Accounts Payable	BROWN DONALD L & JUNE B	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045093		04/01/2026	Voumard #1 - 4044 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
153790	04/01/2026	Open			Accounts Payable	BROWN GARY STEPHEN & GINA MARIE	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073047033		04/01/2026	Milestone - 1751 CHANDLER DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
153791	04/01/2026	Open			Accounts Payable	BROWN GORETTI MARIA	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073071		04/01/2026	Cimmaron #1 - 4400 COLORADO AVE		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
153792	04/01/2026	Open			Accounts Payable	BROWN JOE E III & AMANDA M	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045037		04/01/2026	Voumard #1 - 4047 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
153793	04/01/2026	Open			Accounts Payable	BROWN PAUL M & APRIL L	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068033		04/01/2026	Rose Cottages No. 3 - 4134 PATHWAY LANE		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
153794	04/01/2026	Open			Accounts Payable	BROWN SALLY A	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061051		04/01/2026	Heartland Estates - 4372 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
153795	04/01/2026	Open			Accounts Payable	BROWN STEVEN L & MELODY L TRS	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049030		04/01/2026	Legends North #2 - 4625 PRAIRIE FALCON WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
153796	04/01/2026	Open			Accounts Payable	BROWN ZEDAKIAH	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069019		04/01/2026	Baptista Estates No. 1 - 934 DANCER WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
153797	04/01/2026	Open			Accounts Payable	BRUCE RYAN & SARAH	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002013		04/01/2026	Cimmaron #2 - 4697 N BERKELEY AVE		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153798	04/01/2026	Open			Accounts Payable	BRUCE WARDEE R & GWENDOLYN M TRS	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070018		04/01/2026	Baptista Estates No. 2 - 978 INSPIRATION WAY			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
153799	04/01/2026	Open			Accounts Payable	BRUMLEY LA JUAN R TR	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068016		04/01/2026	Rose Cottages No. 3 - 4188 FALL CREEK CT			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153800	04/01/2026	Open			Accounts Payable	BRUMM SUSAN TR	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055054		04/01/2026	Promenade - 1262 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
153801	04/01/2026	Open			Accounts Payable	BRUNONE ALMERIGO & BRUNONE GUADALUPE	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013020		04/01/2026	Royal Oaks - 1928 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153802	04/01/2026	Open			Accounts Payable	BUCHTA KENNETH MICHAEL JR & DENISE	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066044		04/01/2026	Rose Cottages No. 2 - 302 MEANDERING LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153803	04/01/2026	Open			Accounts Payable	BUCIO MICHAEL	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025019		04/01/2026	Sterling Oaks #6 - 2460 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
153804	04/01/2026	Open			Accounts Payable	BUDWORTH JOHN	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004043		04/01/2026	Centennial Place No. 2 - 1805 FILMORE WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
153805	04/01/2026	Open			Accounts Payable	BUI HIEP P	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027012		04/01/2026	Monte Verde - 2440 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153806	04/01/2026	Open			Accounts Payable	BULOCK TERRY L & LAUREY J	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073030		04/01/2026	Cimmaron #1 - 4447 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
153807	04/01/2026	Open			Accounts Payable	BURGESS OWEN W & TERESA M TRS	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042005		04/01/2026	Legends No. 7 - 1858 ABIGAIL LN		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
153808	04/01/2026	Open			Accounts Payable	BURKE WALTER JOHN ET AL	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045055		04/01/2026	Voumard #1 - 1753 SPRINGER DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
153809	04/01/2026	Open			Accounts Payable	BURLESON ROBERT & JOSIE	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008006		04/01/2026	Monte Vista Village - 3356 FOUR SEASONS DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
153810	04/01/2026	Open			Accounts Payable	BURMEISTER CLIFFORD CARL & ROSALIA TRS	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012002		04/01/2026	Countryside Estates No. 1 - 2043 BUCKSKIN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
153811	04/01/2026	Open			Accounts Payable	BURNS ROBERT DAVID & LAYTON-BURNS LEE ANN TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019042		04/01/2026	Wyndfaire Estates - 1942 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
153812	04/01/2026	Open			Accounts Payable	BURSON EMILY B & CHRISTOPHER J TRS	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012062		04/01/2026	Winter Haven No. 2 - 3581 SNOWMASS LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
153813	04/01/2026	Open			Accounts Payable	BUSTOS MARIA DEL CARMEN & JARDIEL	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018016		04/01/2026	Danielle Estates #2 - 1703 HENRY WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
153814	04/01/2026	Open			Accounts Payable	BUTTAR JASBIR KAUR & RANJIT SINGH	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011010		04/01/2026	Hervey Estates - 2830 EXPLORER WAY		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153815	04/01/2026	Open			Accounts Payable	BYERS DOUGLAS B & ALLISON L	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058009		04/01/2026	Ferreira Ranch Estates No. 2 - 4251 JASMINE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153816	04/01/2026	Open			Accounts Payable	BYRNE CULLEN M	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004032		04/01/2026	Villagio - 1461 WOOD MINT DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153817	04/01/2026	Open			Accounts Payable	BYWATER JACK L TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008094		04/01/2026	Monte Vista Village - 3377 FOUR SEASONS DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
153818	04/01/2026	Open			Accounts Payable	CABALLERO JUAN A	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010106		04/01/2026	Huntington Estates No. 2 - 860 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
153819	04/01/2026	Open			Accounts Payable	CABALLERO ZENO & ELIZABETH	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039009		04/01/2026	Legends No. 4 - 2562 ELIZABETH WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
153820	04/01/2026	Open			Accounts Payable	CABRAL MATTHEW JOHN	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012064		04/01/2026	Countryside Estates No. 2 - 2422 ARABIAN WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
153821	04/01/2026	Open			Accounts Payable	CABRAL RUI	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004013		04/01/2026	Villagio - 4221 N BERKELEY AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153822	04/01/2026	Open			Accounts Payable	CABRERA ALICIA & GONZALEZ MARIO CABRERA	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011059		04/01/2026	Countryside Estates No. 4 - 2249 TROTTER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
153823	04/01/2026	Open			Accounts Payable	CABRERA RICHARD	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050002		04/01/2026	Legends North #2 - 4390 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153824	04/01/2026	Open			Accounts Payable	CABRERA ROBERTO JR & NORMA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021036		04/01/2026	Rosewalk No. 2, 3 & 4 - 4201 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153825	04/01/2026	Open			Accounts Payable	CADDELL JOSEPH F & CHANTHARA TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040030		04/01/2026	Gemstone Estates - 3521 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
153826	04/01/2026	Open			Accounts Payable	CADE NOAH & VICKI	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019033		04/01/2026	Rosewalk No. 2, 3 & 4 - 4421 PARQUET WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153827	04/01/2026	Open			Accounts Payable	CAETANO JEREMY	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072078		04/01/2026	Ventana - 4126 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153828	04/01/2026	Open			Accounts Payable	CAINE KEVIN MICHAEL & DEBRA MARIE	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068040		04/01/2026	Rose Cottages No. 3 - 4192 PICCADILLY LANE			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153829	04/01/2026	Open			Accounts Payable	CAJAYON MIA DE GUZMAN TR	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011063		04/01/2026	Countryside Estates No. 4 - 2321 TROTTER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
153830	04/01/2026	Open			Accounts Payable	CALDERON BRIAN	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068038		04/01/2026	Rose Cottages No. 3 - 418 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153831	04/01/2026	Open			Accounts Payable	CALDERON BRIAN A	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053039		04/01/2026	Les Chateaux - 2581 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153832	04/01/2026	Open			Accounts Payable	CALDWELL STEPHEN S TR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071085		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #432			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153833	04/01/2026	Open			Accounts Payable	CAMACHO DANIEL JR ET AL	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068034		04/01/2026	Baptista Estates No. 1 - 1007 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
153834	04/01/2026	Open			Accounts Payable	CAMACHO TIMOTHY & JENNIFER	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051054		04/01/2026	Fairbanks Ranch - 2794 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
153835	04/01/2026	Open			Accounts Payable	CAMORLINGA EMILIANO	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071060058		04/01/2026	Ferreira Ranch Estates No. 4 - 654 SUMMERTON LN		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
153836	04/01/2026	Open			Accounts Payable	CAMORLINGA EMILIANO & MARTINA	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025046		04/01/2026	Sterling Oaks #6 - 2391 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
153837	04/01/2026	Open			Accounts Payable	CAMP CARL & DENISE	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016035		04/01/2026	Champagne Estates - 1862 PORTER WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
153838	04/01/2026	Open			Accounts Payable	CAMPA JAMES A & MARGARITA R TRS	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062019		04/01/2026	Pinecrest Estates No. 2 - 1641 ROMEO LN		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
153839	04/01/2026	Open			Accounts Payable	CAMPANELLI PAOLO & NINVE L	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011067		04/01/2026	Hervey Estates - 2793 EXPLORER WAY		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
153840	04/01/2026	Open			Accounts Payable	CAMPANUR HECTOR A ET AL	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053021		04/01/2026	Les Chateaux - 2833 CONTI CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
153841	04/01/2026	Open			Accounts Payable	CAMPBELL BROCK & PAMELA	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073047034		04/01/2026	Milestone - 3803 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			

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153842	04/01/2026	Open			Accounts Payable	CAMPBELL LAUREN C & PATRICK B	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058022		04/01/2026	Ferreira Ranch Estates No. 2 - 337 MIDSUMMER LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153843	04/01/2026	Open			Accounts Payable	CAMPIGLI HEATHER LEIGH	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053044		04/01/2026	Les Chateaux - 2531 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153844	04/01/2026	Open			Accounts Payable	CAMPIOTTI AARON EDWARD	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018073		04/01/2026	Pereira - 1943 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153845	04/01/2026	Open			Accounts Payable	CAMPOS BRANDON MICHAEL ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061014		04/01/2026	Heartland Estates - 849 AHERN CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153846	04/01/2026	Open			Accounts Payable	CAMPOS JESUS A	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023030		04/01/2026	Rose Walk #5 - 3372 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
153847	04/01/2026	Open			Accounts Payable	CAMPOS JULIO C & MIRIAM	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020001		04/01/2026	Rosewalk No. 2, 3 & 4 - 2495 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153848	04/01/2026	Open			Accounts Payable	CANDELARIO LINETTE & MATTHEW	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019029		04/01/2026	Rosewalk No. 2, 3 & 4 - 2411 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153849	04/01/2026	Open			Accounts Payable	CANG KAYLA A	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002042		04/01/2026	Traditions No. 3 - 4657 KIRKES DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
153850	04/01/2026	Open			Accounts Payable	CANO ADAM & JENAIA C	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016026		04/01/2026	Champagne Estates - 402 MUMMS WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153851	04/01/2026	Open			Accounts Payable	CANO AMANDA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069011		04/01/2026	Baptista Estates No. 1 - 4609 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153852	04/01/2026	Open			Accounts Payable	CANO CARLOS	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018010		04/01/2026	Danielle Estates #2 - 1823 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
153853	04/01/2026	Open			Accounts Payable	CAPUNO BERNARDO G JR & CLEONA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069055		04/01/2026	Bandera - 4352 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153854	04/01/2026	Open			Accounts Payable	CARDOSO FRANK A & MICHELLE	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052054		04/01/2026	Fairbanks Ranch - 2762 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
153855	04/01/2026	Open			Accounts Payable	CARDOSO TRAVIS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015020		04/01/2026	Royal Oaks - 1785 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153856	04/01/2026	Open			Accounts Payable	CARDOZA GEORGE D & CARDOZA JOAN E	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012003		04/01/2026	Countryside Estates No. 1 - 2053 BUCKSKIN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
153857	04/01/2026	Open			Accounts Payable	CARDOZA SANDRA M TR	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072047		04/01/2026	Ventana - 4070 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153858	04/01/2026	Open			Accounts Payable	CARELLA JOHN ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027027		04/01/2026	Monte Verde - 2412 WISTERIA LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153859	04/01/2026	Open			Accounts Payable	CARKEET ROSS M & ERIKA TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049040		04/01/2026	Legends North #2 - 4632 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		

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153860	04/01/2026	Open			Accounts Payable	CARLSEN JENNIFER B TR	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057043		04/01/2026	Ferreira Ranch Estates No. 1 - 4414 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153861	04/01/2026	Open			Accounts Payable	CARLSON CHRISTOPHER D & ELIZABETH A TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019046		04/01/2026	Wyndfaire Estates - 1923 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153862	04/01/2026	Open			Accounts Payable	CARLSON CLIFFORD A & SUSAN I TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015045		04/01/2026	Royal Oaks - 1645 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153863	04/01/2026	Open			Accounts Payable	CARLSON DOUGLAS	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005084		04/01/2026	Sterling Oaks Phase 2 - 3870 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
153864	04/01/2026	Open			Accounts Payable	CARLSON STEPHEN E & CARLSON CYNTHIA A	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057015		04/01/2026	Ferreira Ranch Estates No. 1 - 245 WESTBURY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153865	04/01/2026	Open			Accounts Payable	CARMO MELISSA	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004036		04/01/2026	Villagio - 1411 WOOD MINT DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153866	04/01/2026	Open			Accounts Payable	CARNETT ALLISON J ET AL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045069		04/01/2026	Voumard #1 - 1613 VOUMARD RANCH DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153867	04/01/2026	Open			Accounts Payable	CARPENTER EVAN CRAIG & EMMA LAURA-MCCULLA TRS	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052056		04/01/2026	North Olive Estates No. 3 & 4 - 1062 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		

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153868	04/01/2026	Open			Accounts Payable	CARRANZA DAVID & ROSAS-NIETO JULIA	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027023		04/01/2026	Monte Verde - 2409 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153869	04/01/2026	Open			Accounts Payable	CARRANZA LINDA	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004115		04/01/2026	Villagio - 4300 COLORADO AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153870	04/01/2026	Open			Accounts Payable	CARRERA OMAR JAIME CORTEZ & FLORES MARTHA AYALA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062033		04/01/2026	Heartland Estates - 3973 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153871	04/01/2026	Open			Accounts Payable	CARRILLO FERNANDO JR & ELIZABETH	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053026		04/01/2026	Les Chateaux - 2595 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153872	04/01/2026	Open			Accounts Payable	CARRILLO JORGE & MENDOZA EUNICE Z	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057030		04/01/2026	Ferreira Ranch Estates No. 1 - 156 W SPRINGER DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153873	04/01/2026	Open			Accounts Payable	CARROLL MARSHA L TR	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002026		04/01/2026	Cimmaron #2 - 4681 REDHILL WAY			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
153874	04/01/2026	Open			Accounts Payable	CARTER TODD & KRYSTLE	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058016		04/01/2026	Ferreira Ranch Estates No. 2 - 4340 ABBEY CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153875	04/01/2026	Open			Accounts Payable	CARVALHO-UBL MELISSA M & NATHANIAL R	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012024		04/01/2026	Countryside Estates No. 1 - 2202 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153876	04/01/2026	Open			Accounts Payable	CASA CROWELL LLC	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069047		04/01/2026	Bandera - 4321 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153877	04/01/2026	Open			Accounts Payable	CASANOVA LISA & ROMERO EDGAR GABRIEL CASANOVA	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057040		04/01/2026	Ferreira Ranch Estates No. 1 - 4364 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
153878	04/01/2026	Open			Accounts Payable	CASAS CARLOS & ELVIA	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064001		04/01/2026	Rose Cottages - 646 WENDY WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153879	04/01/2026	Open			Accounts Payable	CASAS SAMUEL & ROSA I	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018069		04/01/2026	Pereira - 1903 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153880	04/01/2026	Open			Accounts Payable	CASILLAS MIGUEL JIMENEZ	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068007		04/01/2026	Rose Cottages No. 3 - 363 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
153881	04/01/2026	Open			Accounts Payable	CASTELLANO JESSIE & CASTELLANO BLANCA	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004036		04/01/2026	Centennial Place No. 2 - 1824 FILMORE WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
153882	04/01/2026	Open			Accounts Payable	CASTELLANO REUBEN & CHANSAK	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022014		04/01/2026	Sterling Oaks No. 5 - 3041 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
153883	04/01/2026	Open			Accounts Payable	CASTILLO ANDRE R & LISSET ADRIANA FIERRO	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072056		04/01/2026	Ventana - 4081 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153884	04/01/2026	Open			Accounts Payable	CASTILLO ARMANDO & ROMERO MARIA	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066011		04/01/2026	Rose Cottages No. 2 - 4075 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153885	04/01/2026	Open			Accounts Payable	CASTILLO DAVID & PARTIDA CRISTAL	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058003		04/01/2026	Ferreira Ranch Estates No. 2 - 4240 JASMINE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
153886	04/01/2026	Open			Accounts Payable	CASTILLO DAVID D ET AL	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044006		04/01/2026	Southern Belle / PM 03-08 - 2421 E TUOLUMNE RD			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
153887	04/01/2026	Open			Accounts Payable	CASTILLO ROBERTO & KARINA DE LA LUZ	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016059		04/01/2026	Sterling Oaks No. 4 - 3085 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
153888	04/01/2026	Open			Accounts Payable	CASTILLO YULIANA	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023035		04/01/2026	Rose Walk #5 - 2419 SUMMER CREST DR			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
153889	04/01/2026	Open			Accounts Payable	CASTLE DOUGLAS & AREIAS CECILLIA	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018035		04/01/2026	Pereira - 1902 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
153890	04/01/2026	Open			Accounts Payable	CASTRO AARON & KELLEY	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046035		04/01/2026	Voumard #2 - 4090 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
153891	04/01/2026	Open			Accounts Payable	CASTRO JERRY A	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071079		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #424			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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153892	04/01/2026	Open			Accounts Payable	CASTRO REINEL & JENNIFER E TRS	$1,809.65		
	Invoice		Date	Description			Amount		
	APN: 072032007		04/01/2026	Potter's Landing - 1555 TRAPPER JOHN LN			$1,809.65		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,809.65		
153893	04/01/2026	Open			Accounts Payable	CATANESI MICHAEL J & SHANNON R	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019022		04/01/2026	Rosewalk No. 2, 3 & 4 - 2481 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153894	04/01/2026	Open			Accounts Payable	CAUGHEY ROBERT P & CHARIS C	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019027		04/01/2026	Rosewalk No. 2, 3 & 4 - 2431 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153895	04/01/2026	Open			Accounts Payable	CAVANAUGH CHRISTINE	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072091		04/01/2026	Ventana - 1500 E SPRINGER DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153896	04/01/2026	Open			Accounts Payable	CAYTON TODD CHRISTOPHER	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011046		04/01/2026	Countryside Estates No. 4 - 2414 SORREL DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
153897	04/01/2026	Open			Accounts Payable	CAZARES JESUS RAFAEL	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053035		04/01/2026	Les Chateaux - 2550 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
153898	04/01/2026	Open			Accounts Payable	CEDILLO RENE & LISA M	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087010072		04/01/2026	Autumn Brook No. 2 - 2443 ROBERTS RD			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
153899	04/01/2026	Open			Accounts Payable	CEJA JESSIE & REGINA COLLEEN TRS	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052089		04/01/2026	North Olive Estates No. 3 & 4 - 3451 COLORADO AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
153900	04/01/2026	Open			Accounts Payable	CENTENO RUFINO L & LOUISE C TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013002		04/01/2026	Royal Oaks - 2160 TULLY RD			$120.15		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153901	04/01/2026	Open			Accounts Payable	CENTRAL CALIFORNIA CONFERENCE OF SEVENTH-DAY ADVEN	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071159		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #926			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153902	04/01/2026	Open			Accounts Payable	CENTRAL VALLEY COALITION FOR AFFORDABLE HOUSING	$174.25		
	Invoice		Date	Description			Amount		
	APN: 050019024		04/01/2026	Apple Lane Estates - 1401 APPLE LN			$174.25		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$174.25		
153903	04/01/2026	Open			Accounts Payable	CENTRAL VALLEY COALITION FOR AFFORDABLE HOUSING	$174.25		
	Invoice		Date	Description			Amount		
	APN: 050019026		04/01/2026	Apple Lane Estates - 1441 APPLE LN			$174.25		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$174.25		
153904	04/01/2026	Open			Accounts Payable	CENTRAL VALLEY COALITION FOR AFFORDABLE HOUSING	$174.25		
	Invoice		Date	Description			Amount		
	APN: 050019034		04/01/2026	Apple Lane Estates - 412 MONTANA AVE			$174.25		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$174.25		
153905	04/01/2026	Open			Accounts Payable	CEPEDA PAULINO R & VERONICA D	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019034		04/01/2026	Rosewalk No. 2, 3 & 4 - 4431 PARQUET WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153906	04/01/2026	Open			Accounts Payable	CERDA CARLOS D & MINO MARIA G ARAUJO TRS	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029056		04/01/2026	Monte Verde - 2456 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153907	04/01/2026	Open			Accounts Payable	CERNA ERIC TR	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064048		04/01/2026	Rose Cottages - 444 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153908	04/01/2026	Open			Accounts Payable	CERVANTES ALYSON E ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071095		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #522			$138.47		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
153909	04/01/2026	Open			Accounts Payable	CERVANTES JESUS & YECENIA	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025064		04/01/2026	Sterling Oaks #6 - 4152 POST OAK DR		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
153910	04/01/2026	Open			Accounts Payable	CERVANTES JOSE & VERONICA	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019023		04/01/2026	Wyndfaire Estates - 1947 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
153911	04/01/2026	Open			Accounts Payable	CEZAR JORDAN PERICLES	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059026		04/01/2026	Ferreira Ranch Estates No. 2 - 355 WESTBURY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
153912	04/01/2026	Open			Accounts Payable	CEZAR PERICLES N & JANA E STEWART TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039003		04/01/2026	Legends No. 4 - 1923 ALEX WY		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
153913	04/01/2026	Open			Accounts Payable	CHACKO BLESSY & THOMAS PRIVIN	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012051		04/01/2026	Winter Haven No. 2 - 1871 SNOWBIRD DR		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
153914	04/01/2026	Open			Accounts Payable	CHAFFIN LA DONNA TR	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070022		04/01/2026	Baptista Estates No. 2 - 918 INSPIRATION WAY		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
153915	04/01/2026	Open			Accounts Payable	CHAHAL AVTAR S & SURINDER KAUR	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004081		04/01/2026	Villagio - 1400 REDBUD LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
153916	04/01/2026	Open			Accounts Payable	CHAHAL JASPREET & REEMA	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029036		04/01/2026	Monte Verde - 2735 HACIENDA DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153917	04/01/2026	Open			Accounts Payable	CHAHAL PRITAM	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060040		04/01/2026	Ferreira Ranch Estates No. 3 - 624 SUMMERTON LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
153918	04/01/2026	Open			Accounts Payable	CHAHAL RICKY A	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025036		04/01/2026	Sterling Oaks #6 - 4123 POST OAK DR		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
153919	04/01/2026	Open			Accounts Payable	CHAHAL SUKHVINDERPAL S & CHAHAL RAVINDER	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011074		04/01/2026	Countryside Estates No. 4 - 2247 PACER WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
153920	04/01/2026	Open			Accounts Payable	CHAHARBAKSH EMIL FARHAD & BABAYAN KATRIN	$1,809.65		
	Invoice		Date	Description		Amount			
	APN: 072032012		04/01/2026	Potter's Landing - 1546 TRAPPER JOHN LN		$1,809.65			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,809.65			
153921	04/01/2026	Open			Accounts Payable	CHAHIL ASHLEEN	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053037		04/01/2026	Les Chateaux - 2570 LEPIN LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
153922	04/01/2026	Open			Accounts Payable	CHALABI EDISON & BERNADET	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022083		04/01/2026	Sterling Oaks No. 5 - 4522 SUGAR OAK DR		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
153923	04/01/2026	Open			Accounts Payable	CHALABI EDISON & POLET	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022078		04/01/2026	Sterling Oaks No. 5 - 4501 SUNNY OAK DR		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
153924	04/01/2026	Open			Accounts Payable	CHALABI EDISON & POLET	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022069		04/01/2026	Sterling Oaks No. 5 - 2820 ALTA VISTA ST		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
153925	04/01/2026	Open			Accounts Payable	CHALABI EDISON & POLET	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042012		04/01/2026	Legends No. 7 - 2922 AHLEM WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			

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153926	04/01/2026	Open			Accounts Payable	CHALABI WILSON & MIRANDA	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055007		04/01/2026	Promenade - 1247 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
153927	04/01/2026	Open			Accounts Payable	CHAMBERS JUSTIN & THERESA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016058		04/01/2026	Champagne Estates - 1740 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
153928	04/01/2026	Open			Accounts Payable	CHAMBERS TRAVIS JAMES	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069056		04/01/2026	Baptista Estates No. 1 - 4440 N OLIVE AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
153929	04/01/2026	Open			Accounts Payable	CHAMPION DOUGLAS L & MAUREEN S	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055018		04/01/2026	Promenade - 4178 SUNNY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
153930	04/01/2026	Open			Accounts Payable	CHAN HON KWAN & LI LAI KUEN	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052088		04/01/2026	North Olive Estates No. 3 & 4 - 3460 FREITAS CT			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
153931	04/01/2026	Open			Accounts Payable	CHAN MARJORIE TR	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073053		04/01/2026	Cimmaron #1 - 4472 MANZANITA WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
153932	04/01/2026	Open			Accounts Payable	CHANDLER AMBER TR	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070032		04/01/2026	Bandera #2 - 1370 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
153933	04/01/2026	Open			Accounts Payable	CHANDLER JAMES WADE & THERESA MARIE	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072084		04/01/2026	Ventana - 4150 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153934	04/01/2026	Open			Accounts Payable	CHANDLER KENNETH HOWARD & CARLENE DIANE TRS	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055050		04/01/2026	Promenade - 1222 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$305.55			
153935	04/01/2026	Open			Accounts Payable	CHANDLER ROBERT L JR		$138.47		
	Invoice		Date	Description			Amount			
	APN: 071071165		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1016			$138.47			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
153936	04/01/2026	Open			Accounts Payable	CHANEY CLIFFORD L		$178.39		
	Invoice		Date	Description			Amount			
	APN: 043062018		04/01/2026	Pinecrest Estates No. 2 - 1631 ROMEO LN			$178.39			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$178.39			
153937	04/01/2026	Open			Accounts Payable	CHANG JAMES JA ET AL TRS		$188.05		
	Invoice		Date	Description			Amount			
	APN: 072073006		04/01/2026	Cimmaron #1 - 1422 MOONBEAM WAY			$188.05			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$188.05			
153938	04/01/2026	Open			Accounts Payable	CHANG JAMES JA ET AL TRS		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072068005		04/01/2026	Baptista Estates No. 1 - 1072 MOONBEAM WAY			$234.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$234.78			
153939	04/01/2026	Open			Accounts Payable	CHANG JAMES JA ET AL TRS		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072068018		04/01/2026	Baptista Estates No. 1 - 4566 VISIONS DR			$234.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$234.78			
153940	04/01/2026	Open			Accounts Payable	CHANG KENT L		$948.46		
	Invoice		Date	Description			Amount			
	APN: 088027016		04/01/2026	Monte Verde - 2404 CRAFTSMAN ST			$948.46			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$948.46			
153941	04/01/2026	Open			Accounts Payable	CHAPA EDGAR R & ANGELICA M		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072069057		04/01/2026	Baptista Estates No. 1 - 4470 N OLIVE AVE			$234.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$234.78			
153942	04/01/2026	Open			Accounts Payable	CHAPARRO ALEJANDRO		$1,779.20		
	Invoice		Date	Description			Amount			
	APN: 073053054		04/01/2026	Les Chateaux - 2602 LATOUR CT			$1,779.20			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20			
153943	04/01/2026	Open			Accounts Payable	CHAPMAN BILLY ALAN & DEBRA ANN TRS		$750.37		
	Invoice		Date	Description			Amount			
	APN: 087008051		04/01/2026	Monte Vista Village - 3351 SPRING GARDEN DR			$750.37			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
153944	04/01/2026	Open			Accounts Payable	CHARBAKHSHI NINVA TR	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019015		04/01/2026	Rosewalk No. 2, 3 & 4 - 2402 MONOGRAM CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
153945	04/01/2026	Open			Accounts Payable	CHAUDHARI RISHABH & KHULLAR NITASHA	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053006		04/01/2026	Les Chateaux - 2847 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
153946	04/01/2026	Open			Accounts Payable	CHAUHAN AMIT & YOUNAN INGRID	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069006		04/01/2026	Baptista Estates No. 1 - 902 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
153947	04/01/2026	Open			Accounts Payable	CHAVES MARK A	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018034		04/01/2026	Danielle Estates #2 - 1781 HOMER WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
153948	04/01/2026	Open			Accounts Payable	CHAVEZ HUGO B & YOLANDA A	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012039		04/01/2026	Winter Haven No. 2 - 1863 VAIL CT		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
153949	04/01/2026	Open			Accounts Payable	CHAVEZ JOSE M & COSTA HELENA SOFIA	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055009		04/01/2026	Promenade - 4186 STROLLING LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
153950	04/01/2026	Open			Accounts Payable	CHAVEZ LUIS A	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057045		04/01/2026	Ferreira Ranch Estates No. 1 - 4444 BELLEVUE CT		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
153951	04/01/2026	Open			Accounts Payable	CHEA JOHN & JULIA	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048043		04/01/2026	Milestone - 3936 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
153952	04/01/2026	Open			Accounts Payable	CHEAH ALEXANDER	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004129		04/01/2026	Villagio - 4143 CHERRY BLOSSOM LN		$443.39			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153953	04/01/2026	Open			Accounts Payable	CHEANG KONG	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069098		04/01/2026	Bandera - 4334 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153954	04/01/2026	Open			Accounts Payable	CHEEMA BALJINDER S & BALJINDER K	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046034		04/01/2026	Voumard #2 - 1802 SPRINGER DR			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
153955	04/01/2026	Open			Accounts Payable	CHEEMA INDERJIT S & MANJIT K	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070038		04/01/2026	Bandera #2 - 1361 SHADY LN			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
153956	04/01/2026	Open			Accounts Payable	CHEEMA INDERJIT S & MANJIT K	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015046		04/01/2026	Claremont Meadow - 2961 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153957	04/01/2026	Open			Accounts Payable	CHEEMA SANJEEV & AMANPREET TRS	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002038		04/01/2026	Cimmaron #2 - 4633 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
153958	04/01/2026	Open			Accounts Payable	CHEN EDMUND W	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069021		04/01/2026	Bandera - 1372 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153959	04/01/2026	Open			Accounts Payable	CHEN RICHARD Z & SUM HA MEI	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001060		04/01/2026	Northern Sunrise Estates Phase 3 - 683 DANCER WY			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
153960	04/01/2026	Open			Accounts Payable	CHEN RICHARD Z & SUM HA MEI	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008061		04/01/2026	Winter Haven No. 1 - 3534 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
153961	04/01/2026	Open			Accounts Payable	CHEN WEI BIAO & MA WENDY Y	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027034		04/01/2026	Monte Verde - 2413 WISTERIA LN			$948.46		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
153962	04/01/2026	Open			Accounts Payable	CHENEY ROBERTA L TR	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053017		04/01/2026	North Berkeley Estates - 1400 HARTWICK AVE			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
153963	04/01/2026	Open			Accounts Payable	CHHOKAR SARBJIT S & KAUR PALWINDER	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022017		04/01/2026	Sterling Oaks No. 5 - 3071 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
153964	04/01/2026	Open			Accounts Payable	CHHUTH BRUCE SAM & TEP BOPHA TRS	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053025		04/01/2026	North Berkeley Estates - 1240 HARTWICK AVE			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
153965	04/01/2026	Open			Accounts Payable	CHILDERS CORY F & KARYN D	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004119		04/01/2026	Villagio - 4313 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153966	04/01/2026	Open			Accounts Payable	CHIMENTE MARK J	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021004		04/01/2026	Rosewalk No. 2, 3 & 4 - 2450 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153967	04/01/2026	Open			Accounts Payable	CHING JOSE ALONSO & PEREZ BERTHA	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004014		04/01/2026	Villagio - 4201 N BERKELEY AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153968	04/01/2026	Open			Accounts Payable	CHINORAKS DAVID	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061027		04/01/2026	Ferreira Ranch Estates No. 3 - 445 WENDY WAY			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
153969	04/01/2026	Open			Accounts Payable	CHINTAKRINDI SRIRAM & GUPTA SUDITI	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020068		04/01/2026	Rosewalk No. 2, 3 & 4 - 2382 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153970	04/01/2026	Open			Accounts Payable	CHISLER JANET GUTHMILLER	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019059		04/01/2026	Wyndfaire Estates - 1920 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
153971	04/01/2026	Open			Accounts Payable	CHO SANGHO & MICHELLE	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016006		04/01/2026	Sterling Oaks No. 4 - 2920 PASEO ENTRADA			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
153972	04/01/2026	Open			Accounts Payable	CHOATE JARRAD LEE	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018001		04/01/2026	Danielle Estates #2 - 300 N TULLY RD			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
153973	04/01/2026	Open			Accounts Payable	CHOHAN DILBAGH S & CHOHAN PARMPREET K	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002044		04/01/2026	Traditions No. 3 - 4644 KIRKES DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
153974	04/01/2026	Open			Accounts Payable	CHOHAN HARDEEP S	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066062		04/01/2026	Rose Cottages No. 2 - 4114 PATHWAY LANE			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
153975	04/01/2026	Open			Accounts Payable	CHOHAN HARDEEP S	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045026		04/01/2026	Voumard #1 - 4187 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
153976	04/01/2026	Open			Accounts Payable	CHOHAN HARDEEP S	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023038		04/01/2026	Rose Walk #5 - 3302 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
153977	04/01/2026	Open			Accounts Payable	CHOHAN HARDEEP S	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017032		04/01/2026	Rose Walk Unit No. 1 - 4205 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
153978	04/01/2026	Open			Accounts Payable	CHOHAN MANDEEP KAUR & THIARA CHARANJIT SINGH	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015058		04/01/2026	Claremont Meadow - 2942 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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153979	04/01/2026	Open			Accounts Payable	CHONG YOKE SENG & TANG YING A	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016035		04/01/2026	Sterling Oaks No. 4 - 3043 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
153980	04/01/2026	Open			Accounts Payable	CHOO FREDERICK & TAN KIM B TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004010		04/01/2026	Villagio - 4281 N BERKELEY AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
153981	04/01/2026	Open			Accounts Payable	CHOU PHILLIP K	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071157		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #924			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
153982	04/01/2026	Open			Accounts Payable	CHOW BRYAN & LAM KIMBERLY TRS	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015046		04/01/2026	The Classics - 2022 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
153983	04/01/2026	Open			Accounts Payable	CHRISTIAN BRADLEY ROSS & CHRISTIE JOSEPHINE TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040041		04/01/2026	Gemstone Estates - 3280 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
153984	04/01/2026	Open			Accounts Payable	CHRISTIAN DUSTIN & PONTES-CHRISTIAN KRISTEN TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042010		04/01/2026	Legends No. 7 - 2882 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
153985	04/01/2026	Open			Accounts Payable	CHRISTIANSEN ERIC & ZHANG TINGTING	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010009		04/01/2026	Autumn Brook No. 1 - 2149 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
153986	04/01/2026	Open			Accounts Payable	CHRONIS ATHINODOROS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004027		04/01/2026	Villagio - 1531 WOOD MINT DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
153987	04/01/2026	Open			Accounts Payable	CHUDASAMA VIMAL N & SONAL V TRS	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069093		04/01/2026	Bandera - 4404 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
153988	04/01/2026	Open			Accounts Payable	CHUDASAMA VIMAL N & SONAL V TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072098		04/01/2026	Ventana - 4091 N BERKELEY AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
153989	04/01/2026	Open			Accounts Payable	CHUDASAMA VIMAL N & SONAL V TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015086		04/01/2026	Claremont Meadow - 2961 EVERGREEN LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153990	04/01/2026	Open			Accounts Payable	CICCARELLI JESSICA R TR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019005		04/01/2026	Rosewalk No. 2, 3 & 4 - 2340 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153991	04/01/2026	Open			Accounts Payable	CIELO REY A & ROWENA C	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064063		04/01/2026	Rose Cottages - 4092 PATCHWORK CT			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
153992	04/01/2026	Open			Accounts Payable	CISNEROS IRMA & ALFONSO	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042031		04/01/2026	Legends No. 7 - 2991 GARZELLIS WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
153993	04/01/2026	Open			Accounts Payable	CISNEROS JERONIMO & AGUILAR SONIA C	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015070		04/01/2026	Claremont Meadow - 4131 MOUNTAIN VIEW RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
153994	04/01/2026	Open			Accounts Payable	CITY OF TURLOCK	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015057		04/01/2026	Royal Oaks - 1827 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		

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153995	04/01/2026	Open			Accounts Payable	CLABAUGH JOHN RUSH JR & CONSTANCE ANN TR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019011		04/01/2026	Rosewalk No. 2, 3 & 4 - 2400 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
153996	04/01/2026	Open			Accounts Payable	CLARK MICHAEL & TRACEY D	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040009		04/01/2026	Gemstone Estates - 3550 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
153997	04/01/2026	Open			Accounts Payable	CLARK RUSSELL L & CHALICE M TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062035		04/01/2026	Heartland Estates - 3993 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
153998	04/01/2026	Open			Accounts Payable	CLARK THOMAS R & MARGARET N	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042001		04/01/2026	Legends No. 7 - 1788 ABIGAIL LN			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
153999	04/01/2026	Open			Accounts Payable	CLAY IVAN D & KIMBERLY A	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060032		04/01/2026	Ferreira Ranch Estates No. 3 - 4643 PARKSIDE CT			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
154000	04/01/2026	Open			Accounts Payable	CLAYTON TODD & KIMBERLY	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016046		04/01/2026	Sterling Oaks No. 4 - 3066 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
154001	04/01/2026	Open			Accounts Payable	CLEEK JEFFREY ALAN & REGINA ANN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051042		04/01/2026	Fairbanks Ranch - 2591 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154002	04/01/2026	Open			Accounts Payable	CLEMENTS STEVEN C & LAURENE A TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013006		04/01/2026	Royal Oaks - 2240 N TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154003	04/01/2026	Open			Accounts Payable	CLIFFORD COLTON & MEGGAN	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059020		04/01/2026	Ferreira Ranch Estates No. 2 - 422 MEMORY LN			$2,457.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154004	04/01/2026	Open			Accounts Payable	CLINITE JACOB MICHAEL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014031		04/01/2026	Royal Oaks - 2006 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154005	04/01/2026	Open			Accounts Payable	CLIPPER MICHAEL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071074		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #417			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154006	04/01/2026	Open			Accounts Payable	CLIPPER MICHAEL A ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071035		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #218			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154007	04/01/2026	Open			Accounts Payable	COAR PAUL A & TONI LYN	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055016		04/01/2026	Promenade - 1287 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154008	04/01/2026	Open			Accounts Payable	COBB TONEE MARIAH	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027040		04/01/2026	Monte Verde - 2424 BUNGALOW LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154009	04/01/2026	Open			Accounts Payable	COCHRAN TIMOTHY N & MARY M TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045082		04/01/2026	Voumard #1 - 4205 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154010	04/01/2026	Open			Accounts Payable	COELHO LISA S TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013018		04/01/2026	Royal Oaks - 1968 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154011	04/01/2026	Open			Accounts Payable	COFFEE HOLDINGS LLC	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061012		04/01/2026	Ferreira Ranch Estates No. 3 - 4206 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
154012	04/01/2026	Open			Accounts Payable	COGDILL DAVID E JR & CARRIE B	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051026		04/01/2026	Fairbanks Ranch - 2727 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154013	04/01/2026	Open			Accounts Payable	COLBERT NICHOLAS A & SARA A	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024042		04/01/2026	Pereira - 4313 ARCADIAN DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
154014	04/01/2026	Open			Accounts Payable	COLE ASHLEY & HOWELL ANDREW	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018044		04/01/2026	Pereira - 4641 CRIMSON WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
154015	04/01/2026	Open			Accounts Payable	COLEMAN GINA M	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004109		04/01/2026	Villagio - 4200 COLORADO AVE		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154016	04/01/2026	Open			Accounts Payable	COLEMAN STACY A	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056015		04/01/2026	Traditions No. 1 - 1084 WOODLAND DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
154017	04/01/2026	Open			Accounts Payable	COLIN AYDE SOTO	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064047		04/01/2026	Rose Cottages - 424 GARDEN GATE WAY		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154018	04/01/2026	Open			Accounts Payable	COLLINS MICHAEL W & JENNIFER L	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018014		04/01/2026	Pereira - 1890 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
154019	04/01/2026	Open			Accounts Payable	COLNIC DAVID & AMY	$866.33		
	Invoice		Date	Description		Amount			
	APN: 072045058		04/01/2026	Tiffany Park - 3332 BRADLEY AVE		$866.33			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$866.33			
154020	04/01/2026	Open			Accounts Payable	COLSTON CHRISTOPHER M & CHRISTINE TRS	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012054		04/01/2026	Countryside Estates No. 2 - 2327 ARABIAN WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
154021	04/01/2026	Open			Accounts Payable	COMBS JORDAN D & KRISTIN J	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052065		04/01/2026	Fairbanks Ranch - 2793 FALLBROOK LN		$746.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154022	04/01/2026	Open			Accounts Payable	COMPTON STEPHANIE A	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012028		04/01/2026	Countryside Estates No. 1 - 2084 BUCKSKIN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
154023	04/01/2026	Open			Accounts Payable	CONBOY-MOORE THERESA	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011029		04/01/2026	Hervey Estates - 3803 JEFFERSON ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154024	04/01/2026	Open			Accounts Payable	CONNORS GREGORY A & KELLIE E	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070022		04/01/2026	Bandera #2 - 1383 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
154025	04/01/2026	Open			Accounts Payable	CONRAD BRETT CHRISTIAN	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064031		04/01/2026	Rose Cottages - 4035 LAUREL WALK			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
154026	04/01/2026	Open			Accounts Payable	CONTEH PATRICIA ELIZABETH & ANDREW BRIMA TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061060		04/01/2026	Ferreira Ranch Estates No. 4 - 4250 MC KENNA DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154027	04/01/2026	Open			Accounts Payable	CONTRERAS ANTHONY	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010121		04/01/2026	Huntington Estates No. 2 - 329 LUKAS ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
154028	04/01/2026	Open			Accounts Payable	CONTRERAS GILBERT E JR & CONTRERAS CLARA M	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005031		04/01/2026	Sterling Oaks No. 1 - 2020 OAK CREST DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
154029	04/01/2026	Open			Accounts Payable	CONTRERAS JESUS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063034		04/01/2026	Heartland Estates - 3893 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154030	04/01/2026	Open			Accounts Payable	CONTRERAS RICARDO	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045023		04/01/2026	Voumard #1 - 4217 IVORY LN			$280.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154031	04/01/2026	Open			Accounts Payable	CONTRERAS ROBERTO M	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012048		04/01/2026	Winter Haven No. 2 - 3502 SNOWMASS LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
154032	04/01/2026	Open			Accounts Payable	COOK MICHAEL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020075		04/01/2026	Rosewalk No. 2, 3 & 4 - 2393 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154033	04/01/2026	Open			Accounts Payable	COONCE KEITH & CINDY TRS	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066023		04/01/2026	Rose Cottages No. 2 - 261 GREENHOUSE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154034	04/01/2026	Open			Accounts Payable	COOPER CHRISTINA R ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029022		04/01/2026	Monte Verde - 2720 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154035	04/01/2026	Open			Accounts Payable	COOPER CURTIS M & KELLY L TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049036		04/01/2026	Legends North #2 - 4692 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154036	04/01/2026	Open			Accounts Payable	COPPLE JOHN A & JANICE L	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070034		04/01/2026	Bandera #2 - 1350 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
154037	04/01/2026	Open			Accounts Payable	CORDOVA LUIS FERNANDO & GABRIELA ELIZABETH	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004064		04/01/2026	Villagio - 4165 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
154038	04/01/2026	Open			Accounts Payable	CORNEJO MARIA & PEREZ ELIAS JR	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022048		04/01/2026	Sterling Oaks No. 5 - 2974 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154039	04/01/2026	Open			Accounts Payable	CORNELL ROBERT L	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004094		04/01/2026	Villagio - 1300 REDBUD LN			$443.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
154040	04/01/2026	Open			Accounts Payable	CORNWELL BRAD JUSTIN	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021057		04/01/2026	Rosewalk No. 2, 3 & 4 - 4227 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154041	04/01/2026	Open			Accounts Payable	CORONA EMILIO & ROSA	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057014		04/01/2026	Ferreira Ranch Estates No. 1 - 4409 FERREIRA RANCH DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
154042	04/01/2026	Open			Accounts Payable	CORRALES GERALD P & DEBORAH J	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047022		04/01/2026	Legends North #1 - 3651 WELLINGTON LN			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
154043	04/01/2026	Open			Accounts Payable	CORRALES RAMON A	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015051		04/01/2026	Royal Oaks - 1767 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154044	04/01/2026	Open			Accounts Payable	CORRIEA MONICA A TR	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046003		04/01/2026	Voumard #2 - 4211 COUNTRY WALK LN			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
154045	04/01/2026	Open			Accounts Payable	CORSO ERIC T	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021022		04/01/2026	Rosewalk No. 2, 3 & 4 - 2343 OLD ROSE LN			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154046	04/01/2026	Open			Accounts Payable	CORTES ANAIANTZIN A	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068038		04/01/2026	Baptista Estates No. 1 - 4532 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154047	04/01/2026	Open			Accounts Payable	CORTES DANIEL A & CRISTINA M	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017036		04/01/2026	Rose Walk Unit No. 1 - 4202 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154048	04/01/2026	Open			Accounts Payable	CORTES ELSA A	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052063		04/01/2026	North Olive Estates No. 3 & 4 - 922 HARTWICK AVE			$133.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
154049	04/01/2026	Open			Accounts Payable	CORTEZ ALICIA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020015		04/01/2026	Rosewalk No. 2, 3 & 4 - 2355 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154050	04/01/2026	Open			Accounts Payable	CORTEZ HENRY	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012078		04/01/2026	Countryside Estates No. 2 - 2051 DRAFT CT			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
154051	04/01/2026	Open			Accounts Payable	CORTEZ MARIA L	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071150		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #913			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154052	04/01/2026	Open			Accounts Payable	CORTINAS JEFF & MELISSA	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011060		04/01/2026	Hervey Estates - 2673 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154053	04/01/2026	Open			Accounts Payable	CORYEA DANIEL J & DELORES A	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017064		04/01/2026	Rose Walk Unit No. 1 - 4215 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154054	04/01/2026	Open			Accounts Payable	COSTA DAVID ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013001		04/01/2026	Royal Oaks - 2140 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154055	04/01/2026	Open			Accounts Payable	COSTA DINA M & RONALD J	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062028		04/01/2026	Pinecrest Estates No. 2 - 1692 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154056	04/01/2026	Open			Accounts Payable	COSTA DUANE	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060045		04/01/2026	Ferreira Ranch Estates No. 4 - 4630 MONARCH CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154057	04/01/2026	Open			Accounts Payable	COSTA ELAMANO M & ALBERTINA S TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013024		04/01/2026	Royal Oaks - 2161 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
154058	04/01/2026	Open			Accounts Payable	COSTA ELMANO M & ALBERTINA S TRS	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012057		04/01/2026	Countryside Estates No. 2 - 2387 ARABIAN WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
154059	04/01/2026	Open			Accounts Payable	COSTA ELMANO M & ALBERTINA S TRS	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004004		04/01/2026	Centennial Place No. 2 - 3106 ETHAN ALLEN LN		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
154060	04/01/2026	Open			Accounts Payable	COSTA ELMANO M & ALBERTINA S TRS	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001022		04/01/2026	Northern Sunrise Estates Phase 3 - 605 SUNNYHILL DR		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
154061	04/01/2026	Open			Accounts Payable	COSTA ELMANO M & ALBERTINA S TRS	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004077		04/01/2026	Villagio - 4153 ARTHUR MACE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154062	04/01/2026	Open			Accounts Payable	COSTA ELMANO M & ALBERTINA S TRS	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004029		04/01/2026	Villagio - 1501 WOOD MINT DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154063	04/01/2026	Open			Accounts Payable	COSTA EVELYN M TR	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050038		04/01/2026	Legends North #2 - 4555 PRAIRIE FALCON WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
154064	04/01/2026	Open			Accounts Payable	COSTA JILLIAN	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071027		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #124		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
154065	04/01/2026	Open			Accounts Payable	COSTA KIMBERLY ET AL	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017052		04/01/2026	Rose Walk Unit No. 1 - 4206 MOON ROSE CT		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154066	04/01/2026	Open			Accounts Payable	COSTA LOUIE A & OTILIA M TR	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008004		04/01/2026	Monte Vista Village - 3376 FOUR SEASONS DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
154067	04/01/2026	Open			Accounts Payable	COSTA MIKE	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022055		04/01/2026	Sterling Oaks No. 5 - 2810 BLUE OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
154068	04/01/2026	Open			Accounts Payable	COTTON STEVE JAMES & MARY LOUISE TRS	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016034		04/01/2026	Sterling Oaks No. 4 - 3053 WHITE OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
154069	04/01/2026	Open			Accounts Payable	COUTINHO ATILA MOREIRA & RUBIA JACQUELINE MALKUT	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007012		04/01/2026	Monte Vista Village - 3303 SPRING CREST DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
154070	04/01/2026	Open			Accounts Payable	COUTO STEPHANIE & MIKE	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004040		04/01/2026	Centennial Place No. 2 - 1744 BOSTON CT		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
154071	04/01/2026	Open			Accounts Payable	COVARRUBIAS AGATHA J & COVARRUBIAS ANGEL EFREN	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029028		04/01/2026	Monte Verde - 2655 HACIENDA DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
154072	04/01/2026	Open			Accounts Payable	COVARRUBIAS CESAR G VIRGEN & CABRERA KATIA M ORDAZ	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021006		04/01/2026	Rosewalk No. 2, 3 & 4 - 2430 PASEO DEL SOL		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
154073	04/01/2026	Open			Accounts Payable	COVARRUBIAS CESAR G VIRGEN & CABRERA KATIA M ORDAZ	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021017		04/01/2026	Rosewalk No. 2, 3 & 4 - 2300 PASEO DEL SOL		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154074	04/01/2026	Open			Accounts Payable	COVARRUBIAS JOSHUA & MAIRU	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057060		04/01/2026	Ferreira Ranch Estates No. 1 - 172 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
154075	04/01/2026	Open			Accounts Payable	COVARRUBIAS JUAN	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062002		04/01/2026	Heartland Estates - 920 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154076	04/01/2026	Open			Accounts Payable	COVARRUBIAS YESENIA ET AL	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005074		04/01/2026	Sterling Oaks Phase 2 - 3895 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154077	04/01/2026	Open			Accounts Payable	COVARRUBIAS-ANDERSON DOLORES R	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015074		04/01/2026	Claremont Meadow - 4171 MOUNTAIN VIEW RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154078	04/01/2026	Open			Accounts Payable	COVARRUBLAS LEONEL	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011050		04/01/2026	Countryside Estates No. 4 - 2236 PACER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
154079	04/01/2026	Open			Accounts Payable	COWERN MICHAEL P & COWERN ANGELINA C	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068060		04/01/2026	Baptista Estates No. 2 - 4646 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
154080	04/01/2026	Open			Accounts Payable	COX LARRY D & PATRICIA M	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051052		04/01/2026	Fairbanks Ranch - 2570 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154081	04/01/2026	Open			Accounts Payable	COX RAMSEY P ET AL TRS	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067047		04/01/2026	Traditions No. 4 & 5 - 1456 VIEIRA WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
154082	04/01/2026	Open			Accounts Payable	COX TRACY RAY & SMITHCAMP-COX SUSAN TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059007		04/01/2026	Ferreira Ranch Estates No. 2 - 341 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154083	04/01/2026	Open			Accounts Payable	CRAGHOLM FORREST & ELIZABETH	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012008		04/01/2026	Countryside Estates No. 1 - 2301 ARABIAN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
154084	04/01/2026	Open			Accounts Payable	CRAIG EULA P TR	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069030		04/01/2026	Baptista Estates No. 1 - 927 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
154085	04/01/2026	Open			Accounts Payable	CRAWFORD RITA ANN TR	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063037		04/01/2026	Heartland Estates - 1037 PUTNAM CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
154086	04/01/2026	Open			Accounts Payable	CRAWFORD STEVEN M & ISABEL M	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070023		04/01/2026	Baptista Estates No. 2 - 4674 DESTINY DR		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
154087	04/01/2026	Open			Accounts Payable	CREAMER STEPHANIE R & PERRY D	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069079		04/01/2026	Bandera - 1365 W SPRINGER DR		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
154088	04/01/2026	Open			Accounts Payable	CRESSMAN DANIEL JACKSON ET AL	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045020		04/01/2026	Voumard #1 - 4220 N BERKELEY AVE		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
154089	04/01/2026	Open			Accounts Payable	CRISTOFI ROBERT L & RAMONA D TRS	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025025		04/01/2026	Sterling Oaks #6 - 2400 PASEO DE LEON		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
154090	04/01/2026	Open			Accounts Payable	CRIVELLI CHRISTY & KEVIN	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056072		04/01/2026	Traditions No. 2 - 963 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154091	04/01/2026	Open			Accounts Payable	CROMWELL LYLE D ET AL TRS	$6,604.43		
	Invoice		Date	Description		Amount			
	APN: 072009037		04/01/2026	Gabrielle Estates - 1321 BURMAN DR		$6,604.43			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,604.43			
154092	04/01/2026	Open			Accounts Payable	CRONK DEANNA R	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068029		04/01/2026	Rose Cottages No. 3 - 348 SUNSHINE WAY		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
154093	04/01/2026	Open			Accounts Payable	CROOK JARED THOMAS & KYLEE DELIA	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055010		04/01/2026	Promenade - 4196 STROLLING LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
154094	04/01/2026	Open			Accounts Payable	CROSSWHITE ANGELICA N & ADAM W	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053004		04/01/2026	Les Chateaux - 2867 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
154095	04/01/2026	Open			Accounts Payable	CROWELL ARTHUR G	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011068		04/01/2026	Hervey Estates - 2833 EXPLORER WAY		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
154096	04/01/2026	Open			Accounts Payable	CRUTCHER LESLIE C & CYNTHIA M TRS	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019047		04/01/2026	Rosewalk No. 2, 3 & 4 - 4412 PARQUET WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
154097	04/01/2026	Open			Accounts Payable	CRUTCHER TANA ET AL	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069018		04/01/2026	Baptista Estates No. 1 - 924 DANCER WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
154098	04/01/2026	Open			Accounts Payable	CRUZ MARIA DOLORES & RAUL M	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064002		04/01/2026	Rose Cottages - 626 WENDY WAY		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154099	04/01/2026	Open			Accounts Payable	CRUZ MARIO & CYNTHIA	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004060		04/01/2026	Villagio - 4245 SILVER LUPINE DR		$443.39			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$443.39			
154100	04/01/2026	Open			Accounts Payable	CRUZ SONIA TR		$1,557.68		
	Invoice		Date	Description			Amount			
	APN: 087022045		04/01/2026	Sterling Oaks No. 5 - 3004 GRAND OAK CT			$1,557.68			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68			
154101	04/01/2026	Open			Accounts Payable	CRUZ SONIA TR		$479.04		
	Invoice		Date	Description			Amount			
	APN: 088019034		04/01/2026	Lauren Estates No. 2 - 1906 ARAKELIAN WAY			$479.04			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$479.04			
154102	04/01/2026	Open			Accounts Payable	CUARESMA PHILLIP A & KAREN R TRS		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088014007		04/01/2026	Royal Oaks - 2085 NOBLE LN			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
154103	04/01/2026	Open			Accounts Payable	CUEVAS MIGUEL & RAMOS LETICIA GONZALEZ		$2,810.31		
	Invoice		Date	Description			Amount			
	APN: 088011057		04/01/2026	Countryside Estates No. 4 - 2323 SORREL DR			$2,810.31			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31			
154104	04/01/2026	Open			Accounts Payable	CUI TONGHUI & ZHANG NAN		$746.50		
	Invoice		Date	Description			Amount			
	APN: 073052026		04/01/2026	Fairbanks Ranch - 2790 FALLBROOK LN			$746.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$746.50			
154105	04/01/2026	Open			Accounts Payable	CUMBERLAND SHEILA		$133.60		
	Invoice		Date	Description			Amount			
	APN: 072052049		04/01/2026	North Olive Estates No. 3 & 4 - 1103 HARTWICK AVE			$133.60			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$133.60			
154106	04/01/2026	Open			Accounts Payable	CUNDIFF BROOKE		$596.37		
	Invoice		Date	Description			Amount			
	APN: 089018032		04/01/2026	Danielle Estates #2 - 1821 HOMER WAY			$596.37			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$596.37			
154107	04/01/2026	Open			Accounts Payable	CUNHA MARTIN J & MELISSA M		$227.49		
	Invoice		Date	Description			Amount			
	APN: 071056033		04/01/2026	Traditions No. 1 - 1042 ASHFORD DR			$227.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$227.49			
154108	04/01/2026	Open			Accounts Payable	CUNNINGHAM JO & KEVIN TRS		$746.50		
	Invoice		Date	Description			Amount			
	APN: 073052043		04/01/2026	Fairbanks Ranch - 2745 MEADOWBROOK LN			$746.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154109	04/01/2026	Open			Accounts Payable	CUNNINGHAM NICHOLE R	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066049		04/01/2026	Rose Cottages No. 2 - 402 MEANDERING LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154110	04/01/2026	Open			Accounts Payable	CURTISS DUSTIN C & MADISON	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020035		04/01/2026	Rosewalk No. 2, 3 & 4 - 2431 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154111	04/01/2026	Open			Accounts Payable	CUSENZA CONNIE R & CUSENZA JOSEPH F	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019056		04/01/2026	Rosewalk No. 2, 3 & 4 - 2322 CAPRICE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154112	04/01/2026	Open			Accounts Payable	DABH JARNAIL S & KAUR GURVINDER VIR	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047015		04/01/2026	Legends North #1 - 3703 BROOKSTONE DR			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
154113	04/01/2026	Open			Accounts Payable	DACHENHAUS JAMES R & AGUILAR ANNABELLE H	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061009		04/01/2026	Heartland Estates - 846 AHERN CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154114	04/01/2026	Open			Accounts Payable	DADAM VICTORIA MAE ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063048		04/01/2026	Heartland Estates - 1100 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154115	04/01/2026	Open			Accounts Payable	DADAYAN VAHIGH & PENAH TRS	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022074		04/01/2026	Sterling Oaks No. 5 - 4541 SUNNY OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154116	04/01/2026	Open			Accounts Payable	DAIL STEVE O	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020025		04/01/2026	Rosewalk No. 2, 3 & 4 - 2331 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154117	04/01/2026	Open			Accounts Payable	DALE BRIANNA MARIE	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025040		04/01/2026	Sterling Oaks #6 - 4145 PIN OAK CT		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
154118	04/01/2026	Open			Accounts Payable	DALRYMPLE KYLE EVAN & AMANDA MARIE TRS	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025062		04/01/2026	Sterling Oaks #6 - 4132 POST OAK DR		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
154119	04/01/2026	Open			Accounts Payable	DALY JOHN M & JOANNE A	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008012		04/01/2026	Monte Vista Village - 3407 FOUR SEASONS DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
154120	04/01/2026	Open			Accounts Payable	DANG DAU VAN & NGUYEN TRANG T	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017040		04/01/2026	Rose Walk Unit No. 1 - 2402 TEA ROSE ST		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
154121	04/01/2026	Open			Accounts Payable	DANIALAN RICHARD & ARBELLA	$255.01		
	Invoice		Date	Description		Amount			
	APN: 073046022		04/01/2026	Voumard #2 - 4033 TAPESTRY WAY		$255.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.01			
154122	04/01/2026	Open			Accounts Payable	DANIALY GIVARGIS A ET AL	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087008079		04/01/2026	Winter Haven No. 1 - 3543 WHISTLER CT		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
154123	04/01/2026	Open			Accounts Payable	DANIEL CHRISTOPHER & BEITPOULICE SHANIT	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063046		04/01/2026	Heartland Estates - 3833 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
154124	04/01/2026	Open			Accounts Payable	DANIEL CHRISTOPHER G & SHANIT	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017016		04/01/2026	Rose Walk Unit No. 1 - 4230 N KILROY RD		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
154125	04/01/2026	Open			Accounts Payable	DANIEL GILBERT DANIEL & DANIEL AMY	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027024		04/01/2026	Monte Verde - 2407 CRAFTSMAN ST		$948.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154126	04/01/2026	Open			Accounts Payable	DANIEL SAMUEL T TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050042		04/01/2026	Legends North #2 - 4504 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154127	04/01/2026	Open			Accounts Payable	DANIEL THOMAS I & JULIET D TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062063		04/01/2026	Heartland Estates - 4040 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154128	04/01/2026	Open			Accounts Payable	DANIELS CYRUS Y ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029050		04/01/2026	Monte Verde - 2427 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154129	04/01/2026	Open			Accounts Payable	DANIELS LAURA CLARE	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007021		04/01/2026	Monte Vista Village - 2202 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154130	04/01/2026	Open			Accounts Payable	DANILOO CLODEAN	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010032		04/01/2026	Autumn Brook No. 1 - 3681 SEASONS PARK DR			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
154131	04/01/2026	Open			Accounts Payable	DAO HUY N	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057009		04/01/2026	Ferreira Ranch Estates No. 1 - 271 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
154132	04/01/2026	Open			Accounts Payable	DARBRODY MARDIK SHAMEON & DANIEL JAKLIN G	$1,809.65		
	Invoice		Date	Description			Amount		
	APN: 072032015		04/01/2026	Potter's Landing - 225 E HAWKEYE AVE			$1,809.65		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,809.65		
154133	04/01/2026	Open			Accounts Payable	DAROY MARLON & VILMA	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013040		04/01/2026	Heirlooms No. 2 - 2641 ROBERTS RD			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
154134	04/01/2026	Open			Accounts Payable	DARVISH SARA & AGHAIE SINA	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058039		04/01/2026	Ferreira Ranch Estates No. 2 - 4341 WINDAM CT			$2,457.36		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154135	04/01/2026	Open			Accounts Payable	DAVALOS ALDO & DAVALOS ILIA	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011011		04/01/2026	Hervey Estates - 2810 EXPLORER WAY		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
154136	04/01/2026	Open			Accounts Payable	DAVENPORT ANDREW T & REBECCA M	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069001		04/01/2026	Baptista Estates No. 1 - 802 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
154137	04/01/2026	Open			Accounts Payable	DAVID ALBERT B & MONA	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017062		04/01/2026	Rose Walk Unit No. 1 - 4219 CHERISH CT		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
154138	04/01/2026	Open			Accounts Payable	DAVID ALEXANDER Y & VERA B	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050003		04/01/2026	Legends North #2 - 4400 N BERKELEY AVE		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
154139	04/01/2026	Open			Accounts Payable	DAVID ALEXANDER Y & VERA B	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071156		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #923		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
154140	04/01/2026	Open			Accounts Payable	DAVID ALEXANDER Y & VERA B TRS	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052059		04/01/2026	Fairbanks Ranch - 2723 FALLBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154141	04/01/2026	Open			Accounts Payable	DAVID CAROLYN ET AL	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051034		04/01/2026	Fairbanks Ranch - 2620 MORNING STAR CT		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154142	04/01/2026	Open			Accounts Payable	DAVID JAMES & JOULIET	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052055		04/01/2026	Fairbanks Ranch - 2752 MEADOWBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154143	04/01/2026	Open			Accounts Payable	DAVID JILL LISA	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053003		04/01/2026	Les Chateaux - 2877 MARGOT LN		$1,779.20			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
154144	04/01/2026	Open			Accounts Payable	DAVID MILIS & RADA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020010		04/01/2026	Rosewalk No. 2, 3 & 4 - 2405 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154145	04/01/2026	Open			Accounts Payable	DAVID MILIS & RADA	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061014		04/01/2026	Ferreira Ranch Estates No. 3 - 4226 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
154146	04/01/2026	Open			Accounts Payable	DAVID MILIS & RADA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045088		04/01/2026	Voumard #1 - 4094 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154147	04/01/2026	Open			Accounts Payable	DAVID MILIS & RADA S	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071040		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #225			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154148	04/01/2026	Open			Accounts Payable	DAVID MILIS & RADA S	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019018		04/01/2026	Rosewalk No. 2, 3 & 4 - 2432 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154149	04/01/2026	Open			Accounts Payable	DAVID NINOS J	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012037		04/01/2026	Winter Haven No. 2 - 1883 VAIL CT			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
154150	04/01/2026	Open			Accounts Payable	DAVID RONALD R SR & CAROL M TRS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053034		04/01/2026	Les Chateaux - 2540 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
154151	04/01/2026	Open			Accounts Payable	DAVID SAM	$110.24		
	Invoice		Date	Description			Amount		
	APN: 071034091		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #147			$110.24		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$110.24		
154152	04/01/2026	Open			Accounts Payable	DAVID SAM	$110.24		
	Invoice		Date	Description			Amount		
	APN: 071034092		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #139			$110.24		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154153	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034093		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #131			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154154	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034094		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #123			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154155	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034095		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #101			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154156	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034096		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #154			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154157	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034097		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #148			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154158	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034098		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #126			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154159	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034099		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #120			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154160	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034100		04/01/2026	Elizabeth Court - 3155 NIAGRA ST #159			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			
154161	04/01/2026	Open			Accounts Payable	DAVID SAM		$110.24		
	Invoice		Date	Description			Amount			
	APN: 071034101		04/01/2026	Elizabeth Court - 3155 NIAGARA ST #155			$110.24			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$110.24			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154162	04/01/2026	Open			Accounts Payable	DAVID SAM	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049034		04/01/2026	Legends North #2 - 4685 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154163	04/01/2026	Open			Accounts Payable	DAVID SHAMOUIL & JOANN	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042038		04/01/2026	Legends No. 7 - 2861 GARZELLIS WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
154164	04/01/2026	Open			Accounts Payable	DAVID SHAMOUIL & JOANN	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072043		04/01/2026	Ventana - 4054 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154165	04/01/2026	Open			Accounts Payable	DAVID SHAMOUIL & JOANN	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045044		04/01/2026	Tiffany Park - 1141 BURMAN DR			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
154166	04/01/2026	Open			Accounts Payable	DAVID SHAMOUIL & JOANN	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025003		04/01/2026	Sterling Oaks #6 - 2411 YALONDA LN			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154167	04/01/2026	Open			Accounts Payable	DAVIDSON DAN K & HILMA E TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040013		04/01/2026	Gemstone Estates - 3400 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
154168	04/01/2026	Open			Accounts Payable	DAVIDSON JONATHAN	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049010		04/01/2026	Legends North #2 - 4607 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154169	04/01/2026	Open			Accounts Payable	DAVIDSON JONATHAN S	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049005		04/01/2026	Legends North #2 - 4650 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154170	04/01/2026	Open			Accounts Payable	DAVIDSON JONATHAN S	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026020		04/01/2026	Claremont Meadow - 2940 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154171	04/01/2026	Open			Accounts Payable	DAVIES MATTHEW & SARA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051028		04/01/2026	Fairbanks Ranch - 2747 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154172	04/01/2026	Open			Accounts Payable	DAVILA JOSE LUIS TR	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048046		04/01/2026	Milestone - 3960 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
154173	04/01/2026	Open			Accounts Payable	DAVILA ROMULO ET AL	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069022		04/01/2026	Bandera - 1362 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
154174	04/01/2026	Open			Accounts Payable	DAVIS BRUCE R & LOREN E	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021021		04/01/2026	Rosewalk No. 2, 3 & 4 - 2333 OLD ROSE LN		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
154175	04/01/2026	Open			Accounts Payable	DAVIS CHELSEA M	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061058		04/01/2026	Heartland Estates - 4303 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
154176	04/01/2026	Open			Accounts Payable	DAVIS CLAYTON G & JULIE A TRS	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040002		04/01/2026	Gemstone Estates - 3401 BROOKSTONE DR		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
154177	04/01/2026	Open			Accounts Payable	DAVIS DEBRA A TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059040		04/01/2026	Ferreira Ranch Estates No. 2 - 378 WESTBURY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154178	04/01/2026	Open			Accounts Payable	DAVIS GRANT W JR & MINNETTE A TRS	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048018		04/01/2026	Milestone - 1623 VASCONCELLOS WAY		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
154179	04/01/2026	Open			Accounts Payable	DAVIS JEREMY K & LINDSEY E	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019026		04/01/2026	Rosewalk No. 2, 3 & 4 - 2441 MONOGRAM CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154180	04/01/2026	Open			Accounts Payable	DAVIS LAURA L & TRACY	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011034		04/01/2026	Countryside Estates #3 & PM01-08 - 2324 TROTTER WAY			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
154181	04/01/2026	Open			Accounts Payable	DAVIS LOREN K & LEEANN M TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020049		04/01/2026	Rosewalk No. 2, 3 & 4 - 2344 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154182	04/01/2026	Open			Accounts Payable	DAVIS SCOTT & DONNA L TRS	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052083		04/01/2026	North Olive Estates No. 3 & 4 - 3463 FREITAS CT			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
154183	04/01/2026	Open			Accounts Payable	DAVIS SCOTT & DONNA L TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061073		04/01/2026	Heartland Estates - 4141 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154184	04/01/2026	Open			Accounts Payable	DAVOD SHERVIN A & ANABEL S	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069041		04/01/2026	Baptista Estates No. 1 - 4524 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154185	04/01/2026	Open			Accounts Payable	DAVOODI JOHN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052030		04/01/2026	Fairbanks Ranch - 2740 FALLBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154186	04/01/2026	Open			Accounts Payable	DAVOUD RAMSIN K TR	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068074		04/01/2026	Baptista Estates No. 2 - 4652 CALLISTO LN			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
154187	04/01/2026	Open			Accounts Payable	DAVOUDI CLAIDIN & RAMONA Y	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070035		04/01/2026	Baptista Estates No. 2 - 4667 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
154188	04/01/2026	Open			Accounts Payable	DAVOUDI NINOUS	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002083		04/01/2026	Legends North No. 4 - 4620 COLORADO AVE			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		

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154189	04/01/2026	Open			Accounts Payable	DAVOUDPOUR SARGON & DAVOUDPOUR MARIA	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070043		04/01/2026	Baptista Estates No. 2 - 4610 N OLIVE AVE			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
154190	04/01/2026	Open			Accounts Payable	DAWSON ROXANNE TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069015		04/01/2026	Baptista Estates No. 1 - 923 DANCER WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154191	04/01/2026	Open			Accounts Payable	DAY JODY J	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008081		04/01/2026	Winter Haven No. 1 - 3523 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
154192	04/01/2026	Open			Accounts Payable	DAY MATTHEW L & AMANDA L	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018006		04/01/2026	Danielle Estates #2 - 1903 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154193	04/01/2026	Open			Accounts Payable	DE BOER JAMES L TRS ET AL	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072001		04/01/2026	Ventana - 4000 COLORADO AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154194	04/01/2026	Open			Accounts Payable	DE BRUIN JAMIE	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012034		04/01/2026	Winter Haven No. 2 - 1913 VAIL CT			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
154195	04/01/2026	Open			Accounts Payable	DE COCKER DEAN L & LAURA A TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057017		04/01/2026	Ferreira Ranch Estates No. 1 - 228 WESTBURY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
154196	04/01/2026	Open			Accounts Payable	DE COCKER DEAN LANDIS & LAURA A TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057016		04/01/2026	Ferreira Ranch Estates No. 1 - 238 WESTBURY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
154197	04/01/2026	Open			Accounts Payable	DE COUTO EDDIE & CYNTHIA	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004078		04/01/2026	Villagio - 4163 ARTHUR MACE DR			$443.39		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$443.39			
154198	04/01/2026	Open			Accounts Payable	DE GRANDIS GREG		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087020019		04/01/2026	Rosewalk No. 2, 3 & 4 - 2315 PASEO DEL SOL			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
154199	04/01/2026	Open			Accounts Payable	DE GRANDIS GREG ET AL		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087020018		04/01/2026	Rosewalk No. 2, 3 & 4 - 2325 PASEO DEL SOL			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
154200	04/01/2026	Open			Accounts Payable	DE JONG IRENE S TR		$282.61		
	Invoice		Date	Description			Amount			
	APN: 072001027		04/01/2026	Northern Sunrise Estates Phase 3 - 505 SUNNYHILL DR			$282.61			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$282.61			
154201	04/01/2026	Open			Accounts Payable	DE LA CRUZ JOSEPH S & MARY ANN C		$461.40		
	Invoice		Date	Description			Amount			
	APN: 088012020		04/01/2026	Countryside Estates No. 1 - 2122 ARABIAN WY			$461.40			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$461.40			
154202	04/01/2026	Open			Accounts Payable	DE LA HOYA DAVID & MARIA		$141.31		
	Invoice		Date	Description			Amount			
	APN: 087005020		04/01/2026	Sterling Oaks No. 1 - 3953 SHADY OAK CT			$141.31			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$141.31			
154203	04/01/2026	Open			Accounts Payable	DE LA HOYA MIRELLA & REYNOSO EDUARDO		$255.80		
	Invoice		Date	Description			Amount			
	APN: 087011054		04/01/2026	Hervey Estates - 3936 GLORY ST			$255.80			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$255.80			
154204	04/01/2026	Open			Accounts Payable	DE LA PUENTE PETE JR & TANYA R		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073050044		04/01/2026	Legends North #2 - 4464 FALCON CREST WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
154205	04/01/2026	Open			Accounts Payable	DE LA RIVA ADRIAN & GRACIE		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072027		04/01/2026	Ventana - 4029 ENCLAVE DR			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154206	04/01/2026	Open			Accounts Payable	DE LA ROSA FLAVIO RIZO & RIZO ANITA SOLTERO	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062022		04/01/2026	Pinecrest Estates No. 2 - 1671 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154207	04/01/2026	Open			Accounts Payable	DE LA TORRE ARMANDO & MICHELLE	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023034		04/01/2026	Rose Walk #5 - 3332 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154208	04/01/2026	Open			Accounts Payable	DE LA TORRE JOSE G & ROSAURA	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017007		04/01/2026	Rose Walk Unit No. 1 - 4212 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154209	04/01/2026	Open			Accounts Payable	DE LA TORRE RICHARD R & GERTRUDE L TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056090		04/01/2026	Traditions No. 2 - 965 W SPRINGER DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
154210	04/01/2026	Open			Accounts Payable	DE LEON GORDON R TRS & DE LEON DONNA B	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019051		04/01/2026	Wyndfaire Estates - 1823 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
154211	04/01/2026	Open			Accounts Payable	DE LUNA MAYRA A PADILLA	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004028		04/01/2026	Centennial Place No. 2 - 2969 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
154212	04/01/2026	Open			Accounts Payable	DE ROBLES SHARON MAISIE HAWKINS ET AL	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025039		04/01/2026	Sterling Oaks #6 - 4144 PIN OAK CT			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154213	04/01/2026	Open			Accounts Payable	DE SA CAMPOS CAROL L TR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021026		04/01/2026	Rosewalk No. 2, 3 & 4 - 2383 OLD ROSE LN			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154214	04/01/2026	Open			Accounts Payable	DE SA CAMPOS CAROL L TR	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068001		04/01/2026	Rose Cottages No. 3 - 423 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
154215	04/01/2026	Open			Accounts Payable	DE SOUSA ALVARO ET AL	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005083		04/01/2026	Sterling Oaks Phase 2 - 3890 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154216	04/01/2026	Open			Accounts Payable	DE SOUSA AMANDA ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016046		04/01/2026	Champagne Estates - 1883 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154217	04/01/2026	Open			Accounts Payable	DE SOUSA CARLOS M & DE SOUSA LUISA	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039022		04/01/2026	Legends No. 4 - 1880 ERIN WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
154218	04/01/2026	Open			Accounts Payable	DE SOUSA CLAUDIO & JENNY	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071153		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #916			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154219	04/01/2026	Open			Accounts Payable	DE SOUSA MANUEL & LUBELIA	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005006		04/01/2026	Sterling Oaks No. 1 - 3877 STERLING OAK DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
154220	04/01/2026	Open			Accounts Payable	DE TOMASI KAREN LUCILLE TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007007		04/01/2026	Monte Vista Village - 3353 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154221	04/01/2026	Open			Accounts Payable	DEAN SHARON OLDHAM	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008036		04/01/2026	Monte Vista Village - 2082 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154222	04/01/2026	Open			Accounts Payable	DEGRANDIS GREG	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002047		04/01/2026	Traditions No. 3 - 947 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		

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154223	04/01/2026	Open			Accounts Payable	DEHKORDI ROYA K & NIAKAN SIROOS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013010		04/01/2026	Royal Oaks - 2038 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154224	04/01/2026	Open			Accounts Payable	DEIS ROBERT W & CANDICE R	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004056		04/01/2026	Villagio - 4304 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
154225	04/01/2026	Open			Accounts Payable	DELANEY BRITTANEY	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071086		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #433			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154226	04/01/2026	Open			Accounts Payable	DELAY DOUGLAS	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060025		04/01/2026	Ferreira Ranch Estates No. 3 - 463 VINTAGE DR			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
154227	04/01/2026	Open			Accounts Payable	DELEON ROBERT LEE & JEANNETTE TEODOSIO TRS	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011059		04/01/2026	Hervey Estates - 2653 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154228	04/01/2026	Open			Accounts Payable	DELGADILLO ARNOLD & DEBBIE M	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069099		04/01/2026	Bandera - 4324 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154229	04/01/2026	Open			Accounts Payable	DELGADILLO FRANCISCO J & GUILLERMINA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062043		04/01/2026	Pinecrest Estates No. 2 - 1684 DIFANI PL			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154230	04/01/2026	Open			Accounts Payable	DELGADILLO GUSTAVO A & ORTEGA-DELGADILLO FRANCISCA	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050028		04/01/2026	Legends North #2 - 4532 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154231	04/01/2026	Open			Accounts Payable	DELGADILLO JOSE A & REBECA A TRS	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018022		04/01/2026	Danielle Estates #2 - 1784 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154232	04/01/2026	Open			Accounts Payable	DELGADO ALFREDO J & GUZMAN ADRIANA RAMOS	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062039		04/01/2026	Pinecrest Estates No. 2 - 1713 DIFANI PL			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154233	04/01/2026	Open			Accounts Payable	DELGADO BARBARA JANE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062009		04/01/2026	Heartland Estates - 4122 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154234	04/01/2026	Open			Accounts Payable	DELGADO JAIME	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010003		04/01/2026	Autumn Brook No. 1 - 2249 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
154235	04/01/2026	Open			Accounts Payable	DELGADO RICHARD J & MARY GRACE TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061070		04/01/2026	Ferreira Ranch Estates No. 4 - 4266 SPIRIT CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154236	04/01/2026	Open			Accounts Payable	DELREAL RAUDEL C & MARTHA A	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016063		04/01/2026	Sterling Oaks No. 4 - 3045 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
154237	04/01/2026	Open			Accounts Payable	DELTA INVESTMENT GROUP LLC	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019075		04/01/2026	Wyndfaire Estates - 1851 WARING RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
154238	04/01/2026	Open			Accounts Payable	DELYAEI FYODOR & KHIRDAEVA VIOLETA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061079		04/01/2026	Heartland Estates - 4251 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154239	04/01/2026	Open			Accounts Payable	DEOL DARSHAN S ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024036		04/01/2026	Pereira - 4342 OAKFIELD DR			$868.99		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154240	04/01/2026	Open			Accounts Payable	DEOL JAGDIPPAL S & SUSANA	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046012		04/01/2026	Voumard #2 - 4223 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
154241	04/01/2026	Open			Accounts Payable	DEOL PIARA SINGH	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024058		04/01/2026	Pereira - 4335 PASTORAL AVE			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154242	04/01/2026	Open			Accounts Payable	DEOL SUKHMINDER SINGH & SURJIWAN K TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040012		04/01/2026	Gemstone Estates - 3450 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
154243	04/01/2026	Open			Accounts Payable	DEOL SUKHMINDER SINGH & SURJIWAN KAUR TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069062		04/01/2026	Baptista Estates No. 1 - 4580 N OLIVE AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154244	04/01/2026	Open			Accounts Payable	DEOL SUKHMINDER SINGH & SURJIWAN KAUR TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059043		04/01/2026	Ferreira Ranch Estates No. 2 - 327 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154245	04/01/2026	Open			Accounts Payable	DEROSSETT JOSEPH S & VICTORIA I	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069091		04/01/2026	Bandera - 4424 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154246	04/01/2026	Open			Accounts Payable	DES GEORGES SUSAN S TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007003		04/01/2026	Monte Vista Village - 3393 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154247	04/01/2026	Open			Accounts Payable	DEUBERT MICHAEL THOMAS SR & GABRIELLE ANN TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057035		04/01/2026	Ferreira Ranch Estates No. 1 - 4244 MARSTON CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154248	04/01/2026	Open			Accounts Payable	DHADWAL KULWINDER S	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049001		04/01/2026	Legends North #2 - 4690 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154249	04/01/2026	Open			Accounts Payable	DHALIWAL AMANDEEP & KAUR PARMINDER	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068020		04/01/2026	Baptista Estates No. 1 - 4476 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154250	04/01/2026	Open			Accounts Payable	DHALIWAL BRINDER ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016083		04/01/2026	Champagne Estates - 2045 BLUSH CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154251	04/01/2026	Open			Accounts Payable	DHALIWAL GURJIT SINGH	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011008		04/01/2026	Countryside Estates #3 & PM01-08 - 2147 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
154252	04/01/2026	Open			Accounts Payable	DHALIWAL GURPARTAP S ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016084		04/01/2026	Champagne Estates - 2025 BLUSH CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154253	04/01/2026	Open			Accounts Payable	DHALIWAL GURPARTAP S ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016052		04/01/2026	Champagne Estates - 1763 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154254	04/01/2026	Open			Accounts Payable	DHALIWAL GURPARTAP SINGH ET AL	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016029		04/01/2026	Sterling Oaks No. 4 - 3103 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
154255	04/01/2026	Open			Accounts Payable	DHALIWAL GURSEWAK & SUKHPRIT TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016079		04/01/2026	Champagne Estates - 2010 BLUSH CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		

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154256	04/01/2026	Open			Accounts Payable	DHALIWAL HARBINDER S & KAUR HARMINDER	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047002		04/01/2026	Legends North #1 - 3730 N BERKELEY AVE			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
154257	04/01/2026	Open			Accounts Payable	DHALIWAL HARMANJINDER S & HARJIT K	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015085		04/01/2026	Claremont Meadow - 2971 EVERGREEN LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154258	04/01/2026	Open			Accounts Payable	DHALIWAL JASWINDER KAUR ET AL	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049033		04/01/2026	Legends North #2 - 4675 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154259	04/01/2026	Open			Accounts Payable	DHALIWAL KIRANPREET K ET AL	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070005		04/01/2026	Baptista Estates No. 2 - 986 FANTASY CT			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
154260	04/01/2026	Open			Accounts Payable	DHALIWAL KULWINDER K	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025067		04/01/2026	Sterling Oaks #6 - 4181 PANORAMA AVE			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154261	04/01/2026	Open			Accounts Payable	DHALIWAL KULWINDER S & KAUR SARBJIT TRS	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018039		04/01/2026	Danielle Estates #2 - 210 EDDO WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154262	04/01/2026	Open			Accounts Payable	DHALIWAL KULWINDER S & KAUR SARBJIT TRS	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018019		04/01/2026	Danielle Estates #2 - 240 EDDO WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154263	04/01/2026	Open			Accounts Payable	DHALIWAL NAVJOAT & SUKHDEV S	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008074		04/01/2026	Winter Haven No. 1 - 3440 SEASONS PARK DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154264	04/01/2026	Open			Accounts Payable	DHALIWAL RAJBRINDER S & DHALIWAL HARINDER D	$120.15		

Invoice	Date	Description	Amount
APN: 089016078	04/01/2026	Champagne Estates - 2000 BLUSH CT	$120.15

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$120.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154265	04/01/2026	Open			Accounts Payable	DHALIWAL RAJINDERPAL & DHALIWAL SURINDERPA	$690.23		

Invoice	Date	Description	Amount
APN: 072070013	04/01/2026	Baptista Estates No. 2 - 975 FANTASY CT	$690.23

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$690.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154266	04/01/2026	Open			Accounts Payable	DHAMI JATINDER S & JOHAL BALJINDER K	$353.50		

Invoice	Date	Description	Amount
APN: 087010026	04/01/2026	Autumn Brook No. 1 - 2364 AUTUMN MOON WAY	$353.50

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$353.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154267	04/01/2026	Open			Accounts Payable	DHANOTA AMIT & BHATTI HARLEEN	$868.99		

Invoice	Date	Description	Amount
APN: 087024032	04/01/2026	Pereira - 4351 OAKFIELD DR	$868.99

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$868.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154268	04/01/2026	Open			Accounts Payable	DHANOYA JASPAL S & MANJIT K TRS	$446.60		

Invoice	Date	Description	Amount
APN: 071067010	04/01/2026	Traditions No. 4 & 5 - 4601 TRADITIONS WAY	$446.60

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$446.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154269	04/01/2026	Open			Accounts Payable	DHANOYA SURINDER S & RAJWINDER K	$385.56		

Invoice	Date	Description	Amount
APN: 071069060	04/01/2026	Bandera - 4461 TAHAMA LN	$385.56

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$385.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154270	04/01/2026	Open			Accounts Payable	DHAUL KAMALJIT S & SANDHU RITEM K	$305.40		

Invoice	Date	Description	Amount
APN: 072002058	04/01/2026	Legends North No. 4 - 4640 MANZANITA WAY	$305.40

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$305.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154271	04/01/2026	Open			Accounts Payable	DHESI BALDEV S & RACHHPAL K	$2,457.36		

Invoice	Date	Description	Amount
APN: 071058018	04/01/2026	Ferreira Ranch Estates No. 2 - 396 MIDSUMMER LN	$2,457.36

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$2,457.36

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154272	04/01/2026	Open			Accounts Payable	DHESI DEVINDER K	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062027		04/01/2026	Pinecrest Estates No. 2 - 1700 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154273	04/01/2026	Open			Accounts Payable	DHESI GURPREET & DOLA KULJEET	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029018		04/01/2026	Monte Verde - 2800 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154274	04/01/2026	Open			Accounts Payable	DHESI JASKARAN S & NANWINDER KAUR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021032		04/01/2026	Rosewalk No. 2, 3 & 4 - 4217 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154275	04/01/2026	Open			Accounts Payable	DHESI KULDIP & AJWINDER S	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060076		04/01/2026	Amberwood - 1963 AMBERWOOD LN			$684.02		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
154276	04/01/2026	Open			Accounts Payable	DHESI NARINDER SINGH & AMANDEEP KAUR	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064008		04/01/2026	Rose Cottages - 506 WENDY WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
154277	04/01/2026	Open			Accounts Payable	DHESI PARVINDER & KIRANJIT	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002021		04/01/2026	Cimmaron #2 - 1534 WILDTREE LN			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
154278	04/01/2026	Open			Accounts Payable	DHILLON AMRIK	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069036		04/01/2026	Bandera - 1222 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154279	04/01/2026	Open			Accounts Payable	DHILLON BIKRAMJIT SINGH ET AL	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055001		04/01/2026	Promenade - 4193 CROWELL RD			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154280	04/01/2026	Open			Accounts Payable	DHILLON DAVINDERBIR K	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011081		04/01/2026	Hervey Estates - 3960 MOUNTAIN VIEW RD			$255.80		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
154281	04/01/2026	Open			Accounts Payable	DHILLON GAGANDEEP SINGH & SHANTEL	$427.99		
	Invoice		Date	Description		Amount			
	APN: 073047001		04/01/2026	Legends North #1 - 3750 N BERKELEY AVE		$427.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$427.99			
154282	04/01/2026	Open			Accounts Payable	DHILLON GURMAIL S & KAUR JASBIR K TRS	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015089		04/01/2026	Claremont Meadow - 2931 EVERGREEN LANE		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
154283	04/01/2026	Open			Accounts Payable	DHILLON HARINDER & HARMEET	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072003		04/01/2026	Ventana - 4040 COLORADO AVE		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
154284	04/01/2026	Open			Accounts Payable	DHILLON INDERJIT K & JASPREET	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045003		04/01/2026	Voumard #1 - 4020 N BERKELEY AVE		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
154285	04/01/2026	Open			Accounts Payable	DHILLON JASDEEP KAUR & LOVEPREET SINGH	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029044		04/01/2026	Monte Verde - 2428 RETREAT DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
154286	04/01/2026	Open			Accounts Payable	DHILLON JASWINDER S ET AL	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059025		04/01/2026	Ferreira Ranch Estates No. 2 - 365 WESTBURY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154287	04/01/2026	Open			Accounts Payable	DHILLON JATINDER	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060027		04/01/2026	Ferreira Ranch Estates No. 3 - 551 SANDY WAY		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
154288	04/01/2026	Open			Accounts Payable	DHILLON JATINDER	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017004		04/01/2026	Rose Walk Unit No. 1 - 4206 N KILROY RD		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154289	04/01/2026	Open			Accounts Payable	DHILLON JATINDER ET AL	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064054		04/01/2026	Rose Cottages - 4136 LAUREL WALK		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154290	04/01/2026	Open			Accounts Payable	DHILLON KAMALJIT & HARJINDER	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069062		04/01/2026	Bandera - 4441 TAHAMA LN		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
154291	04/01/2026	Open			Accounts Payable	DHILLON KAMALJIT & HARJINDER	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062019		04/01/2026	Heartland Estates - 4045 AVATAR CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
154292	04/01/2026	Open			Accounts Payable	DHILLON MANDIP S & SANDHYA S	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063033		04/01/2026	Heartland Estates - 3903 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
154293	04/01/2026	Open			Accounts Payable	DHILLON MANJINDER S	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022061		04/01/2026	Sterling Oaks No. 5 - 2841 BLUE OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
154294	04/01/2026	Open			Accounts Payable	DHILLON NAVJOT & MANPREET	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073059		04/01/2026	Cimmaron #1 - 4531 MANZANITA WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
154295	04/01/2026	Open			Accounts Payable	DHILLON NAVTEJ S ET AL	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015013		04/01/2026	Claremont Meadow - 3061 SANDSTONE ST		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
154296	04/01/2026	Open			Accounts Payable	DHILLON PAM PARMINDER	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064003		04/01/2026	Rose Cottages - 606 WENDY WAY		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154297	04/01/2026	Open			Accounts Payable	DHILLON PARMINDER S ET AL	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045012		04/01/2026	Voumard #1 - 4110 N BERKELEY AVE		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			

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154298	04/01/2026	Open			Accounts Payable	DHILLON PETER SINGH	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059035		04/01/2026	Ferreira Ranch Estates No. 2 - 268 WESTBURY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154299	04/01/2026	Open			Accounts Payable	DHILLON RAMANDEEP KAUR	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061069		04/01/2026	Ferreira Ranch Estates No. 4 - 4263 SPIRIT CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154300	04/01/2026	Open			Accounts Payable	DHILLON RUPINDER KAUR	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002060		04/01/2026	Legends North No. 4 - 4620 MANZANITA WAY			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
154301	04/01/2026	Open			Accounts Payable	DHILLON SANDEEP S ET AL	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068033		04/01/2026	Baptista Estates No. 1 - 1027 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154302	04/01/2026	Open			Accounts Payable	DHILLON SARBJIT	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023018		04/01/2026	Rose Walk #5 - 3263 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154303	04/01/2026	Open			Accounts Payable	DHILLON SUKHBINDER S & JASBIR K TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058008		04/01/2026	Ferreira Ranch Estates No. 2 - 4241 JASMINE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154304	04/01/2026	Open			Accounts Payable	DHINDSA KIRANJIT KAUR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015029		04/01/2026	Royal Oaks - 1946 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154305	04/01/2026	Open			Accounts Payable	DIAB YASMEEN F & BAWAB TAREK	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029043		04/01/2026	Monte Verde - 2438 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154306	04/01/2026	Open			Accounts Payable	DIAS BENVINDA M TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063029		04/01/2026	Heartland Estates - 3943 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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154307	04/01/2026	Open			Accounts Payable	DIAS KEVIN & JAMIE	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059029		04/01/2026	Ferreira Ranch Estates No. 2 - 4402 DEMIE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154308	04/01/2026	Open			Accounts Payable	DIAS MARCUS A TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069053		04/01/2026	Baptista Estates No. 1 - 4407 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154309	04/01/2026	Open			Accounts Payable	DIAS STACEY MARIE	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023042		04/01/2026	Rose Walk #5 - 2401 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154310	04/01/2026	Open			Accounts Payable	DIAZ ALFONSO & BLANCA ESTELA	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018038		04/01/2026	Danielle Estates #2 - 220 EDDO WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154311	04/01/2026	Open			Accounts Payable	DIAZ JERONIMO & TRUJILLO-DIAZ TINA R TRS	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016064		04/01/2026	Sterling Oaks No. 4 - 3035 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
154312	04/01/2026	Open			Accounts Payable	DIAZ JORGE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061080		04/01/2026	Heartland Estates - 4261 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154313	04/01/2026	Open			Accounts Payable	DIAZ LETICIA MARAVILLA & ADAM A	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042022		04/01/2026	Legends No. 7 - 1857 PINEHURST DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
154314	04/01/2026	Open			Accounts Payable	DIAZ NORBERTA R & MIGUEL	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022047		04/01/2026	Sterling Oaks No. 5 - 2984 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154315	04/01/2026	Open			Accounts Payable	DIAZ ROMINA & STEVEN	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060035		04/01/2026	Ferreira Ranch Estates No. 3 - 601 SANDY WAY			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154316	04/01/2026	Open			Accounts Payable	DIAZ SANDRA ET AL	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010055		04/01/2026	Autumn Brook No. 1 - 2399 AUTUMN MOON WAY		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
154317	04/01/2026	Open			Accounts Payable	DICKINSON CORY W ET AL	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064033		04/01/2026	Rose Cottages - 602 MEANDERING LN		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154318	04/01/2026	Open			Accounts Payable	DICKMAN CLAYTON J & NATALIE S	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012055		04/01/2026	Countryside Estates No. 2 - 2347 ARABIAN WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
154319	04/01/2026	Open			Accounts Payable	DIEP SINH N & RHIANNA C TRS	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018009		04/01/2026	Pereira - 1853 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
154320	04/01/2026	Open			Accounts Payable	DIETRICH WERNER JR & CARIDAD	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007022		04/01/2026	Monte Vista Village - 2182 SPRING BLOSSOM LN		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
154321	04/01/2026	Open			Accounts Payable	DIGRAZIA GARY A & MELISSA	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010042		04/01/2026	Autumn Brook No. 1 - 3687 JORGE CT		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
154322	04/01/2026	Open			Accounts Payable	DILLION MICHELLE K	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012041		04/01/2026	Winter Haven No. 2 - 1872 VAIL CT		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
154323	04/01/2026	Open			Accounts Payable	DINIZ ANDRU & ADRIANA	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061029		04/01/2026	Ferreira Ranch Estates No. 3 - 495 WENDY WAY		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
154324	04/01/2026	Open			Accounts Payable	DINIZ MARIA & VALDEMAR M TRS	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007016		04/01/2026	Monte Vista Village - 3251 SPRING CREST DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			

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154325	04/01/2026	Open			Accounts Payable	DINIZ THOMAS P & KIANA D	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066018		04/01/2026	Rose Cottages No. 2 - 4145 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154326	04/01/2026	Open			Accounts Payable	DINNEEN JOSEPH M & SANDRA P TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007020		04/01/2026	Monte Vista Village - 2222 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154327	04/01/2026	Open			Accounts Payable	DISCH DAN WILFRED TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049055		04/01/2026	Legends North #2 - 4651 COUNTRY WALK LN			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154328	04/01/2026	Open			Accounts Payable	DIXON BRIAN	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022053		04/01/2026	Sterling Oaks No. 5 - 2830 BLUE OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154329	04/01/2026	Open			Accounts Payable	DIXON JAMES W JR & DARLENE G	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049031		04/01/2026	Legends North #2 - 4635 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154330	04/01/2026	Open			Accounts Payable	DIXON TIMOTHY & CHANG CHEA-YO TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069002		04/01/2026	Baptista Estates No. 1 - 822 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154331	04/01/2026	Open			Accounts Payable	DIZAJ HORMOZ K & SEDOHERSAR DONYA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071038		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #223			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154332	04/01/2026	Open			Accounts Payable	DIZAJ HORMOZ K & SEDOHESAR DONYA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071049		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #312			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154333	04/01/2026	Open			Accounts Payable	DIZON ROBERTO & CRISTETA C	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073029		04/01/2026	Cimmaron #1 - 4407 SORENSON WAY			$188.05		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
154334	04/01/2026	Open			Accounts Payable	DO MELISSA L	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072014		04/01/2026	Ventana - 1280 E SPRINGER DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154335	04/01/2026	Open			Accounts Payable	DODGE MICHAEL S	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071021		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #112			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154336	04/01/2026	Open			Accounts Payable	DOERER JACOB & LAUREN	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052085		04/01/2026	North Olive Estates No. 3 & 4 - 3403 FREITAS CT			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
154337	04/01/2026	Open			Accounts Payable	DOERGA JEAN-PAUL KUMAR & MELISSA ALICE	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069042		04/01/2026	Baptista Estates No. 1 - 4544 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154338	04/01/2026	Open			Accounts Payable	DOERKSEN CHRISTOPHER & MELISSA	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010049		04/01/2026	Autumn Brook No. 1 - 3636 SUMMERDALE AVE			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
154339	04/01/2026	Open			Accounts Payable	DOLA KULJEET & DHESI GURPREET	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018077		04/01/2026	Pereira - 1983 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154340	04/01/2026	Open			Accounts Payable	DOLD DEBRA A TR	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052046		04/01/2026	North Olive Estates No. 3 & 4 - 1043 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
154341	04/01/2026	Open			Accounts Payable	DOMICO DAVID M & ELISE A	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047028		04/01/2026	Milestone - 1631 CHANDLER DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		

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154342	04/01/2026	Open			Accounts Payable	DOMINGUEZ ANTONIO & MARITZA RAMIREZ	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052051		04/01/2026	North Olive Estates No. 3 & 4 - 3501 COLORADO AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
154343	04/01/2026	Open			Accounts Payable	DOMINGUEZ MARIO & GLORIA TRS	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039025		04/01/2026	Legends No. 4 - 1903 ERIN WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
154344	04/01/2026	Open			Accounts Payable	DOMINGUEZ RONNIE	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059017		04/01/2026	Ferreira Ranch Estates No. 2 - 382 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154345	04/01/2026	Open			Accounts Payable	DOMINGUEZ SERGIO	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062036		04/01/2026	Pinecrest Estates No. 2 - 1683 DIFANI PL			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154346	04/01/2026	Open			Accounts Payable	DOMINGUEZ-VILLAGAS TOM	$174.25		
	Invoice		Date	Description			Amount		
	APN: 050019030		04/01/2026	Apple Lane Estates - 1460 APPLE LN			$174.25		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$174.25		
154347	04/01/2026	Open			Accounts Payable	DOMPE SEAN & VIKKI DARLENE	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022021		04/01/2026	Sterling Oaks No. 5 - 3062 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154348	04/01/2026	Open			Accounts Payable	DONALDSON RICHARD L & LEANN WESNER TRS	$562.68		
	Invoice		Date	Description			Amount		
	APN: 072023073		04/01/2026	PM 12-01 (Moline) - 2460 GREENBORO ST			$562.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$562.68		
154349	04/01/2026	Open			Accounts Payable	DONELSON DAVID RALPH	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061060		04/01/2026	Heartland Estates - 4323 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154350	04/01/2026	Open			Accounts Payable	DONLEY SCOTT M & ASHLEY	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052062		04/01/2026	North Olive Estates No. 3 & 4 - 942 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154351	04/01/2026	Open			Accounts Payable	DONLON KEVIN H	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020009		04/01/2026	Rosewalk No. 2, 3 & 4 - 2415 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154352	04/01/2026	Open			Accounts Payable	DONOVAN TERRY A JR & BRANDI LYNNE	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025008		04/01/2026	Sterling Oaks #6 - 2441 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154353	04/01/2026	Open			Accounts Payable	DOO MCKENZIE	$906.85		
	Invoice		Date	Description			Amount		
	APN: 073036097		04/01/2026	PM 14-02 (Doo) - 1631 E TUOLUMNE RD			$906.85		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$906.85		
154354	04/01/2026	Open			Accounts Payable	DOO TAYLOR ANN	$906.85		
	Invoice		Date	Description			Amount		
	APN: 073036098		04/01/2026	PM 14-02 (Doo) - 1651 E TUOLUMNE RD			$906.85		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$906.85		
154355	04/01/2026	Open			Accounts Payable	DOOMANADEH WILLI & HOVASINE NANETTE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062064		04/01/2026	Heartland Estates - 4020 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154356	04/01/2026	Open			Accounts Payable	DOOMANY TOMY & JANTI TRS	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055033		04/01/2026	Promenade - 1236 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154357	04/01/2026	Open			Accounts Payable	DORADO VERONICA	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056029		04/01/2026	Traditions No. 1 - 1023 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
154358	04/01/2026	Open			Accounts Payable	DORSEY TRAVIS ET AL	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066052		04/01/2026	Rose Cottages No. 2 - 261 MEANDERING LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154359	04/01/2026	Open			Accounts Payable	DOSANJH JATINDER SINGH & ANITA	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013064		04/01/2026	Heirlooms No. 2 - 3728 JEFFERSON ST			$263.91		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$263.91			
154360	04/01/2026	Open			Accounts Payable	DOSANJH RAJVINDER S & KULJEET K		$596.37		
	Invoice		Date	Description			Amount			
	APN: 089018021		04/01/2026	Danielle Estates #2 - 261 EDDO WAY			$596.37			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$596.37			
154361	04/01/2026	Open			Accounts Payable	DOSCHER EVIN SHINTARO & BARRAGAN-LOMELI JACQUELINE		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072041		04/01/2026	Ventana - 4046 ENCLAVE DR			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
154362	04/01/2026	Open			Accounts Payable	DOSSETTI MORGAN ET AL		$443.39		
	Invoice		Date	Description			Amount			
	APN: 072004068		04/01/2026	Villagio - 4162 ARTHUR MACE DR			$443.39			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$443.39			
154363	04/01/2026	Open			Accounts Payable	DOUNIADEH ANOKINA		$385.56		
	Invoice		Date	Description			Amount			
	APN: 071069004		04/01/2026	Bandera - 1463 ESTRELLA WAY			$385.56			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$385.56			
154364	04/01/2026	Open			Accounts Payable	DOWD MIKE E & JULIEANNE M TRS		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073050025		04/01/2026	Legends North #2 - 4503 TAPESTRY WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
154365	04/01/2026	Open			Accounts Payable	DU BAY DANIELLE N TR		$192.89		
	Invoice		Date	Description			Amount			
	APN: 071002050		04/01/2026	Traditions No. 3 - 917 SANDY WAY			$192.89			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$192.89			
154366	04/01/2026	Open			Accounts Payable	DUARTE LINDA K ET AL		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087020036		04/01/2026	Rosewalk No. 2, 3 & 4 - 2474 TERRALINDA DR			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
154367	04/01/2026	Open			Accounts Payable	DUARTE MONICA AVILA		$282.61		
	Invoice		Date	Description			Amount			
	APN: 072001047		04/01/2026	Northern Sunrise Estates Phase 3 - 4583 REFLECTION AVE			$282.61			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$282.61			

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154368	04/01/2026	Open			Accounts Payable	DUBEL DARIN D & KAREN	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072005		04/01/2026	Ventana - 4060 COLORADO AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154369	04/01/2026	Open			Accounts Payable	DUCEY MYLES ANTHONY	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044070		04/01/2026	Gerald Court Estates - 3443 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
154370	04/01/2026	Open			Accounts Payable	DUDLEY GREGORY G & SUSAN M TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040024		04/01/2026	Gemstone Estates - 3341 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
154371	04/01/2026	Open			Accounts Payable	DULAI SANTOKH S & MANMOHANJEET K	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068045		04/01/2026	Baptista Estates No. 1 - 1173 DANCER WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154372	04/01/2026	Open			Accounts Payable	DULAI SANTOKH S & MANMOHANJEET K	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060086		04/01/2026	Amberwood - 1840 AMBERWOOD LN			$684.02		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
154373	04/01/2026	Open			Accounts Payable	DULAY GURMUKH S & RAMANDEEP K	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012013		04/01/2026	Countryside Estates No. 1 - 2201 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
154374	04/01/2026	Open			Accounts Payable	DUNCAN DEANNA	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060007		04/01/2026	Ferreira Ranch Estates No. 3 - 410 VINTAGE DR			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
154375	04/01/2026	Open			Accounts Payable	DUNCAN RONDA	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002041		04/01/2026	Traditions No. 3 - 4647 KIRKES DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
154376	04/01/2026	Open			Accounts Payable	DUNN JOHN & JAIME	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061064		04/01/2026	Heartland Estates - 4333 BARDINI WAY			$203.71		

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154377	04/01/2026	Open			Accounts Payable	DUQUE OSVALDO & CAMARILLO MARIA E	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025072		04/01/2026	Sterling Oaks #6 - 4131 PANORAMA AVE			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154378	04/01/2026	Open			Accounts Payable	DURAN ENRIQUE & GRISELDA VEGA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020073		04/01/2026	Rosewalk No. 2, 3 & 4 - 2413 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154379	04/01/2026	Open			Accounts Payable	DURAN ENRIQUE & GRISELDA VEGA DE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020077		04/01/2026	Rosewalk No. 2, 3 & 4 - 2373 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154380	04/01/2026	Open			Accounts Payable	DURATE DIANA	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068010		04/01/2026	Rose Cottages No. 3 - 333 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
154381	04/01/2026	Open			Accounts Payable	DURAZO FRANK W & KELLIE R	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019054		04/01/2026	Rosewalk No. 2, 3 & 4 - 2342 CAPRICE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154382	04/01/2026	Open			Accounts Payable	DUSI ADA	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008047		04/01/2026	Monte Vista Village - 2041 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154383	04/01/2026	Open			Accounts Payable	DUSI ADAM NATHANIEL & JESSICA ANN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051008		04/01/2026	Fairbanks Ranch - 2634 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154384	04/01/2026	Open			Accounts Payable	DUSI ADRIAN G & SUSAN E TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048019		04/01/2026	Milestone - 1613 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154385	04/01/2026	Open			Accounts Payable	DUSPIVA BEVERLY J	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073043		04/01/2026	Cimmaron #1 - 4419 FIRESIDE DR		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
154386	04/01/2026	Open			Accounts Payable	DUTRA JENNIFER J	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042042		04/01/2026	Legends No. 7 - 2860 GARZELLIS WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
154387	04/01/2026	Open			Accounts Payable	DUTRA KIMBERLY	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068009		04/01/2026	Baptista Estates No. 1 - 1172 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
154388	04/01/2026	Open			Accounts Payable	DY DAVE & MARIA KRISTINA TRS	$273.00		
	Invoice		Date	Description		Amount			
	APN: 088019047		04/01/2026	Calista Development - 1905 CALI LIN CT		$273.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$273.00			
154389	04/01/2026	Open			Accounts Payable	E & A HOLDINGS LLC	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050060		04/01/2026	Legends North #2 - 4440 N BERKELEY AVE		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
154390	04/01/2026	Open			Accounts Payable	E & A HOLDINGS LLC	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056020		04/01/2026	Traditions No. 1 - 1174 WOODLAND DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
154391	04/01/2026	Open			Accounts Payable	EARL LAURIE S TR	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019057		04/01/2026	Wyndfaire Estates - 1941 WARING RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
154392	04/01/2026	Open			Accounts Payable	EARNEST AUSTIN TYLER & MEGAN L	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053040		04/01/2026	Les Chateaux - 2571 LATOUR CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
154393	04/01/2026	Open			Accounts Payable	EARNEST JUDY A TR	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052061		04/01/2026	North Olive Estates No. 3 & 4 - 962 HARTWICK AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154394	04/01/2026	Open			Accounts Payable	EASLEY RICKY EDWARD & YVETTE NICHOL TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045035		04/01/2026	Voumard #1 - 4067 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154395	04/01/2026	Open			Accounts Payable	EATON JOSHUA ET AL	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047012		04/01/2026	Legends North #1 - 3754 HOBBY CT			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
154396	04/01/2026	Open			Accounts Payable	EATOUGH JONATHAN & EATOUGH MONICA R	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001053		04/01/2026	Northern Sunrise Estates Phase 3 - 4602 REFLECTION AVE			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
154397	04/01/2026	Open			Accounts Payable	EBNER MIRIAM A TR	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047014		04/01/2026	Legends North #1 - 1752 CHANDLER DR			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
154398	04/01/2026	Open			Accounts Payable	EBRAHIMI LORENS & MARKAREH LORAT TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024045		04/01/2026	Pereira - 4343 ARCADIAN DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154399	04/01/2026	Open			Accounts Payable	EBRAHIMI SAID & ASGARI FARIDEH	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024051		04/01/2026	Pereira - 4334 ARCADIAN DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154400	04/01/2026	Open			Accounts Payable	ECK RAY W & GLENDA M TRS	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025031		04/01/2026	Sterling Oaks #6 - 4173 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154401	04/01/2026	Open			Accounts Payable	EDDY REBEEN	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012095		04/01/2026	Countryside Estates No. 2 - 2225 SHETLAND WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
154402	04/01/2026	Open			Accounts Payable	EDDY SARAH TAMEY TR	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053006		04/01/2026	North Berkeley Estates - 1381 HARTWICK AVE			$320.37		

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
154403	04/01/2026	Open			Accounts Payable	EDGERTON TRAVIS & CHARLOTTE	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004030		04/01/2026	Villagio - 1481 WOOD MINT DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154404	04/01/2026	Open			Accounts Payable	EDWARDS JORDAN D & ERIN B TRS	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015032		04/01/2026	Claremont Meadow - 4052 LIMESTONE RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
154405	04/01/2026	Open			Accounts Payable	EDWARDS RANDAL JAMES	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050009		04/01/2026	Legends North #2 - 1722 MOONBEAM WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
154406	04/01/2026	Open			Accounts Payable	EDWARDS SANDRA L	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008043		04/01/2026	Monte Vista Village - 2060 SPRING VALLEY DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
154407	04/01/2026	Open			Accounts Payable	EDWARDS TROY J & EDWARDS DEBORAH L	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066051		04/01/2026	Rose Cottages No. 2 - 281 MEANDERING LN		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
154408	04/01/2026	Open			Accounts Payable	EDWIN SARKISSIAN GROUP LLC	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042039		04/01/2026	Legends No. 7 - 1785 ABIGAIL LN		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
154409	04/01/2026	Open			Accounts Payable	EGGLESTON WILLIAM JAMES & JEANIE KAY TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061018		04/01/2026	Heartland Estates - 4263 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
154410	04/01/2026	Open			Accounts Payable	EGHBALYAN VACHIK & RONITA TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059046		04/01/2026	Ferreira Ranch Estates No. 2 - 277 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154411	04/01/2026	Open			Accounts Payable	EHTESHAMZADEH BIJAN & FOROUGH KEYVANI TRS	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012013		04/01/2026	Winter Haven No. 2 - 3494 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
154412	04/01/2026	Open			Accounts Payable	EHTESHAMZADEH BIJAN ET AL TRS	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004020		04/01/2026	Centennial Place No. 2 - 1871 FRANCIS SCOTT WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
154413	04/01/2026	Open			Accounts Payable	EIGHMEY ALAN & PATRICIA	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018007		04/01/2026	Pereira - 1833 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154414	04/01/2026	Open			Accounts Payable	EILIA ROBERT & BELONA TRS	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016025		04/01/2026	Sterling Oaks No. 4 - 3054 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
154415	04/01/2026	Open			Accounts Payable	EISAVI BARSIN ET AL	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002074		04/01/2026	Asoofi - 4658 CHERRY BLOSSOM LN			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
154416	04/01/2026	Open			Accounts Payable	EISAVI JOHN & MIKHAEL ANETA A TRS	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011044		04/01/2026	Countryside Estates No. 4 - 2384 SORREL DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
154417	04/01/2026	Open			Accounts Payable	EISAVI NOEL & PACHIDEH BETSI	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050029		04/01/2026	Legends North #2 - 4502 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154418	04/01/2026	Open			Accounts Payable	EISAVITAZEHK EDMON	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071045		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #232			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154419	04/01/2026	Open			Accounts Payable	EISAVITAZEHKANDI EDMON	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072049		04/01/2026	Ventana - 4078 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
154420	04/01/2026	Open			Accounts Payable	EISAVITAZEHKANDI EDWARD & ROZIK	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051025		04/01/2026	Fairbanks Ranch - 2592 WILD FLOWER CT		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154421	04/01/2026	Open			Accounts Payable	EISAVITAZEHKANDI ROZET & MALAKISMAIL DANIEL	$3,324.50		
	Invoice		Date	Description		Amount			
	APN: 072002073		04/01/2026	Asoofi - 4668 CHERRY BLOSSOM LN		$3,324.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,324.50			
154422	04/01/2026	Open			Accounts Payable	EISHO HORMOUZ	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004018		04/01/2026	Villagio - 4160 PURPLE SAGE LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154423	04/01/2026	Open			Accounts Payable	EISHOEI NENOS	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068041		04/01/2026	Baptista Estates No. 1 - 4602 CALLISTO LN		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
154424	04/01/2026	Open			Accounts Payable	EISHOEI NENOS & RAMSINA	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020058		04/01/2026	Rosewalk No. 2, 3 & 4 - 4351 PANORAMA AVE		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
154425	04/01/2026	Open			Accounts Payable	EISHOOIE ROBERT & KHAZIRAN SHAROKINA	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045009		04/01/2026	Voumard #1 - 4080 N BERKELEY AVE		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
154426	04/01/2026	Open			Accounts Payable	EISHOOLE ROBERT & KHAZIRAN SHAROKINA	$255.01		
	Invoice		Date	Description		Amount			
	APN: 073046016		04/01/2026	Voumard #2 - 1752 SPRINGER DR		$255.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.01			
154427	04/01/2026	Open			Accounts Payable	EISSABAKE EDWARD & SUZANNE	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052024		04/01/2026	Fairbanks Ranch - 2781 E TUOLUMNE RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			

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154428	04/01/2026	Open			Accounts Payable	EISSABAKE EDWARD & SUZANNE L	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029049		04/01/2026	Monte Verde - 2417 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154429	04/01/2026	Open			Accounts Payable	EISSABAKE EDWARD & SUZANNE L	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071025		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #122			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154430	04/01/2026	Open			Accounts Payable	EISSAVI ONFREED & KAIDANI JOULIANA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045089		04/01/2026	Voumard #1 - 4084 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154431	04/01/2026	Open			Accounts Payable	EISSAVI-JENIZEH ROMINA ET AL	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049024		04/01/2026	Legends North #2 - 4654 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154432	04/01/2026	Open			Accounts Payable	EISSAYOU FIODIR & ROUNA	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001059		04/01/2026	Northern Sunrise Estates Phase 3 - 673 DANCER WY			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
154433	04/01/2026	Open			Accounts Payable	EIVAZ RONALD & JENNIFER TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024009		04/01/2026	Pereira - 1895 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154434	04/01/2026	Open			Accounts Payable	EKHILEVSKY VOVA & JENNIFER	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072082		04/01/2026	Ventana - 4142 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154435	04/01/2026	Open			Accounts Payable	EL-NOUNOU FOZAN & NISREEN	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023050		04/01/2026	Rose Walk #5 - 3254 MEADOWMONT LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154436	04/01/2026	Open			Accounts Payable	ELDALY MOHAMED E TR	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048030		04/01/2026	Milestone - 1710 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
154437	04/01/2026	Open			Accounts Payable	ELEYH LAWRENCE & SHAROKIN	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016017		04/01/2026	Sterling Oaks No. 4 - 3041 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
154438	04/01/2026	Open			Accounts Payable	ELGAMMAL WALID M	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049023		04/01/2026	Legends North #2 - 4664 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
154439	04/01/2026	Open			Accounts Payable	ELHAMNIA NARMSIN & ZAZLOU AYLIN HORMOZ	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016032		04/01/2026	Sterling Oaks No. 4 - 3073 WHITE OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
154440	04/01/2026	Open			Accounts Payable	ELIA HENRY & MARLIN TRS	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048020		04/01/2026	Milestone - 1603 VASCONCELLOS WAY		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
154441	04/01/2026	Open			Accounts Payable	ELIA HENRY & MARLIN TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058030		04/01/2026	Ferreira Ranch Estates No. 2 - 452 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154442	04/01/2026	Open			Accounts Payable	ELIA SAM	$3,324.50		
	Invoice		Date	Description		Amount			
	APN: 072002071		04/01/2026	Asoofi - 4688 CHERRY BLOSSOM LN		$3,324.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,324.50			
154443	04/01/2026	Open			Accounts Payable	ELIASI ALLEN & CAROLINE LAZARI TRS	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051060		04/01/2026	Fairbanks Ranch - 2734 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154444	04/01/2026	Open			Accounts Payable	ELIASI ALLEN & CAROLINE LAZARI TRS	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053022		04/01/2026	Les Chateaux - 2842 CONTI CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			

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154445	04/01/2026	Open			Accounts Payable	ELIAZAD SHAMOUIL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014004		04/01/2026	Royal Oaks - 2060 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154446	04/01/2026	Open			Accounts Payable	ELIAZADEH ANITA	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012011		04/01/2026	Winter Haven No. 2 - 3514 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
154447	04/01/2026	Open			Accounts Payable	ELIAZADEH HOMER	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020051		04/01/2026	Rosewalk No. 2, 3 & 4 - 2324 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154448	04/01/2026	Open			Accounts Payable	ELIJAH ALBRING & ARSINEH SEPANIAN	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055003		04/01/2026	Promenade - 4173 CROWELL RD			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154449	04/01/2026	Open			Accounts Payable	ELISHAPOUR ATOUR & ROZA TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052018		04/01/2026	Fairbanks Ranch - 2701 E TUOLUMNE RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154450	04/01/2026	Open			Accounts Payable	ELISHAPOUR BERNADET ET AL	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023036		04/01/2026	Rose Walk #5 - 2412 SUMMER CREST DR			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154451	04/01/2026	Open			Accounts Payable	ELLINGTON TIFFANY & CARSON	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063017		04/01/2026	Heartland Estates - 984 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154452	04/01/2026	Open			Accounts Payable	ELLIS IRA & FAITH	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069037		04/01/2026	Baptista Estates No. 1 - 946 IMAGES CT			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154453	04/01/2026	Open			Accounts Payable	ELLIS TODD DWAIN	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062044		04/01/2026	Heartland Estates - 4033 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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154454	04/01/2026	Open			Accounts Payable	ELROD LUKE ALAN & CORTNEY ELISE	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072030		04/01/2026	Ventana - 4017 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154455	04/01/2026	Open			Accounts Payable	ELSAVI EILBRON ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027015		04/01/2026	Monte Verde - 2402 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154456	04/01/2026	Open			Accounts Payable	ELSTON ROBERT C JR ET AL TRS	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012081		04/01/2026	Countryside Estates No. 2 - 2036 DRAFT CT			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
154457	04/01/2026	Open			Accounts Payable	EMEL DANIELLE D ET AL	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069084		04/01/2026	Bandera - 1265 W SPRINGER DR			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154458	04/01/2026	Open			Accounts Payable	EMMONS JIMMY R JR & JENNIFER L TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018025		04/01/2026	Pereira - 4650 CRIMSON WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154459	04/01/2026	Open			Accounts Payable	EMMONS MARISA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071117		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #632			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154460	04/01/2026	Open			Accounts Payable	ENES LUCIANO & ENES NANCY	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015033		04/01/2026	Royal Oaks - 1866 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154461	04/01/2026	Open			Accounts Payable	ENOS THOMAS L & PEGGY J TRS	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067049		04/01/2026	Traditions No. 4 & 5 - 1476 VIEIRA WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
154462	04/01/2026	Open			Accounts Payable	EPPERSON ANNA & FILLING STEVEN	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002013		04/01/2026	Traditions No. 3 - 916 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$192.89			
154463	04/01/2026	Open			Accounts Payable	ERICKSON CHRISTINE TR		$498.96		
	Invoice		Date	Description			Amount			
	APN: 087025057		04/01/2026	Sterling Oaks #6 - 2310 BLACK OAK ST			$498.96			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$498.96			
154464	04/01/2026	Open			Accounts Payable	ERICKSON EDWARD C TR		$255.01		
	Invoice		Date	Description			Amount			
	APN: 073046001		04/01/2026	Voumard #2 - 4281 COUNTRY WALK LN			$255.01			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$255.01			
154465	04/01/2026	Open			Accounts Payable	ERNST RYAN J & CREWS HAYLEE L		$690.23		
	Invoice		Date	Description			Amount			
	APN: 072070027		04/01/2026	Baptista Estates No. 2 - 4634 DESTINY DR			$690.23			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$690.23			
154466	04/01/2026	Open			Accounts Payable	ERWIN EDWIN JERROLD JR		$305.40		
	Invoice		Date	Description			Amount			
	APN: 072002048		04/01/2026	Legends North No. 4 - 4648 CHERRY BLOSSOM LN			$305.40			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$305.40			
154467	04/01/2026	Open			Accounts Payable	ESALOO VICTOR & SHOSHAN		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072102		04/01/2026	Ventana - 4051 N BERKELEY AVE			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
154468	04/01/2026	Open			Accounts Payable	ESALOO VICTOR & SHOSHAN		$346.51		
	Invoice		Date	Description			Amount			
	APN: 073044009		04/01/2026	Southern Belle / PM 03-08 - 2420 VALDOSTA DR			$346.51			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$346.51			
154469	04/01/2026	Open			Accounts Payable	ESCALANTE ELIZABETH P		$280.36		
	Invoice		Date	Description			Amount			
	APN: 073045019		04/01/2026	Voumard #1 - 4210 N BERKELEY AVE			$280.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$280.36			
154470	04/01/2026	Open			Accounts Payable	ESCARCHA LORAINE ARAMBURO TR		$1,779.20		
	Invoice		Date	Description			Amount			
	APN: 073053030		04/01/2026	Les Chateaux - 2835 MEADOWBROOK LN			$1,779.20			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20			
154471	04/01/2026	Open			Accounts Payable	ESHAGH DANIEL		$948.46		
	Invoice		Date	Description			Amount			
	APN: 088027026		04/01/2026	Monte Verde - 2402 WISTERIA LN			$948.46			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
154472	04/01/2026	Open			Accounts Payable	ESHAGH EDVARD Z & PATRICIA A TRS	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052080		04/01/2026	North Olive Estates No. 3 & 4 - 3432 BRADLEY AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
154473	04/01/2026	Open			Accounts Payable	ESHAGH WILSON & VICTORIA TRS	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049043		04/01/2026	Legends North #2 - 4613 TAPESTRY WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
154474	04/01/2026	Open			Accounts Payable	ESHAGHI SABRINA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052028		04/01/2026	Fairbanks Ranch - 2770 FALLBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154475	04/01/2026	Open			Accounts Payable	ESHAGHI SHAROKINA TR	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057052		04/01/2026	Ferreira Ranch Estates No. 1 - 177 W SPRINGER DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
154476	04/01/2026	Open			Accounts Payable	ESHAGHZADEH VICTOR	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087008069		04/01/2026	Winter Haven No. 1 - 1982 WINTER HAVEN DR		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
154477	04/01/2026	Open			Accounts Payable	ESHAGHZADEH VICTOR	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005013		04/01/2026	Sterling Oaks No. 1 - 3874 STERLING OAK DR		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
154478	04/01/2026	Open			Accounts Payable	ESHOOBAYATI MONIKA	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069081		04/01/2026	Bandera - 1325 W SPRINGER DR		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
154479	04/01/2026	Open			Accounts Payable	ESHRAGHI RAMIN	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023045		04/01/2026	Rose Walk #5 - 2371 HIDDEN SPRINGS CT		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
154480	04/01/2026	Open			Accounts Payable	ESKANDARY SAMUEL SARGIS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071154		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #921		$138.47			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
154481	04/01/2026	Open			Accounts Payable	ESKUE BILLY J TRS & ESKUE FAITH C	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071060056		04/01/2026	Ferreira Ranch Estates No. 4 - 674 SUMMERTON LN		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
154482	04/01/2026	Open			Accounts Payable	ESMAILI EDWARD	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002016		04/01/2026	Cimmaron #2 - 1533 WILDTREE LN		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			
154483	04/01/2026	Open			Accounts Payable	ESMAILI EDWARD & ROSIE LOPES TRS	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002022		04/01/2026	Cimmaron #2 - 1504 WILDTREE LN		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			
154484	04/01/2026	Open			Accounts Payable	ESMAILI NICHOLAS SIMON & PADILLA DIANA	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002023		04/01/2026	Cimmaron #2 - 4641 REDHILL WAY		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			
154485	04/01/2026	Open			Accounts Payable	ESPARZA DANIEL & KIMBERLEE	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011072		04/01/2026	Countryside Estates No. 4 - 2267 PACER WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
154486	04/01/2026	Open			Accounts Payable	ESQUIVEL JR ANTONIO	$3,100.27		
	Invoice		Date	Description		Amount			
	APN: 088011013		04/01/2026	Countryside Estates #3 & PM01-08 - 2247 SORREL DR		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
154487	04/01/2026	Open			Accounts Payable	ESQUIVEL LUIS & VERONICA	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057051		04/01/2026	Ferreira Ranch Estates No. 1 - 4323 BELLEVUE CT		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
154488	04/01/2026	Open			Accounts Payable	ESRAIL HILDA BADAL TR	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008048		04/01/2026	Monte Vista Village - 2021 SPRING VALLEY DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154489	04/01/2026	Open			Accounts Payable	ESSAGAN STEVEN TR ET AL	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002031		04/01/2026	Cimmaron #2 - 4642 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
154490	04/01/2026	Open			Accounts Payable	ESSALOU PAULINE	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069007		04/01/2026	Bandera - 1383 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154491	04/01/2026	Open			Accounts Payable	ESSAVI ELVIS & TIAN JING TRS	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068066		04/01/2026	Baptista Estates No. 2 - 4653 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
154492	04/01/2026	Open			Accounts Payable	ESSAVI ROBERT ET AL	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045042		04/01/2026	Tiffany Park - 3371 COLORADO AVE			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
154493	04/01/2026	Open			Accounts Payable	ESSAZADEH EDMOND & HOSEP SATNEGH	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052091		04/01/2026	North Olive Estates No. 3 & 4 - 3431 COLORADO AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
154494	04/01/2026	Open			Accounts Payable	ESTACIO JOHN F & ANGELA M	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004120		04/01/2026	Villagio - 4303 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
154495	04/01/2026	Open			Accounts Payable	ESTRADA IGNACIO	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069054		04/01/2026	Bandera - 4342 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154496	04/01/2026	Open			Accounts Payable	ESTRADA JESUS M & LUZ M	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017045		04/01/2026	Rose Walk Unit No. 1 - 4207 MOON ROSE CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154497	04/01/2026	Open			Accounts Payable	ESTRADA RYAN RENE ET AL	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059048		04/01/2026	Ferreira Ranch Estates No. 2 - 247 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154498	04/01/2026	Open			Accounts Payable	ESTRADA SAMMY	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046004		04/01/2026	Voumard #2 - 4191 COUNTRY WALK LN			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
154499	04/01/2026	Open			Accounts Payable	ESTRELLA DAVID & AMELIA	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023022		04/01/2026	Rose Walk #5 - 3303 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154500	04/01/2026	Open			Accounts Payable	ESTUPINAN RAFAEL & ESTUPINAN MARIA L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013003		04/01/2026	Royal Oaks - 2180 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154501	04/01/2026	Open			Accounts Payable	ETCHEPARE JAMES B & CHRISTINA B TRS	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044003		04/01/2026	Southern Belle / PM 03-08 - 2481 E TUOLUMNE RD			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
154502	04/01/2026	Open			Accounts Payable	EUBANKS DAVID EDWARD	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005053		04/01/2026	Sterling Oaks Phase 2 - 2375 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154503	04/01/2026	Open			Accounts Payable	EVANS DAVID PAUL & BARBARA D	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048009		04/01/2026	Milestone - 3937 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
154504	04/01/2026	Open			Accounts Payable	EVANS MARY M	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012033		04/01/2026	Countryside Estates No. 1 - 2183 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
154505	04/01/2026	Open			Accounts Payable	EVANS MICHAEL & REBECCA	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056078		04/01/2026	Traditions No. 2 - 914 WOODLAND DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
154506	04/01/2026	Open			Accounts Payable	EVANS RAMIN Y & FILOUMEN	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068016		04/01/2026	Baptista Estates No. 1 - 4591 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		

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154507	04/01/2026	Open			Accounts Payable	EVANS RICHARD B & EVANS HOLLY F	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039037		04/01/2026	Legends No. 4 - 1861 KATHERINE CT			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
154508	04/01/2026	Open			Accounts Payable	EYLIA JAMAL MIKHAIL	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011062		04/01/2026	Hervey Estates - 2723 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154509	04/01/2026	Open			Accounts Payable	EYLIA JULIAN J ET AL	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066032		04/01/2026	Rose Cottages No. 2 - 4106 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154510	04/01/2026	Open			Accounts Payable	EYRE KYLE C & REBECCA K TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062005		04/01/2026	Heartland Estates - 860 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154511	04/01/2026	Open			Accounts Payable	EYVAZAPOOR NAHREN TRS ET AL	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005014		04/01/2026	Sterling Oaks No. 1 - 3854 STERLING OAK DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
154512	04/01/2026	Open			Accounts Payable	EYVAZNEJAD RAMSIN	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005008		04/01/2026	Sterling Oaks No. 1 - 3984 STERLING OAK DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
154513	04/01/2026	Open			Accounts Payable	EZRAEELO DEIVID	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053020		04/01/2026	North Berkeley Estates - 3430 SAROLOU DR			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
154514	04/01/2026	Open			Accounts Payable	FALK ANN STONE ET AL TR	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015041		04/01/2026	The Classics - 2072 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
154515	04/01/2026	Open			Accounts Payable	FALKENBERG APRIL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062023		04/01/2026	Heartland Estates - 4032 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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154516	04/01/2026	Open			Accounts Payable	FAMBROUGH GEORGETTE M TR	$305.40		
	Invoice		Date	Description		Amount			
	APN: 072002046		04/01/2026	Legends North No. 4 - 4640 COLORADO AVE		$305.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.40			
154517	04/01/2026	Open			Accounts Payable	FANCONI JASON & FANCONI JEANETTE	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059028		04/01/2026	Ferreira Ranch Estates No. 2 - 335 WESTBURY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154518	04/01/2026	Open			Accounts Payable	FARHAD HAMID ET AL	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045040		04/01/2026	Voumard #1 - 4017 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
154519	04/01/2026	Open			Accounts Payable	FARHAD SARGON & YORGHANLOU BRINA BADALNEJAD	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010031		04/01/2026	Autumn Brook No. 1 - 2264 AUTUMN MOON WAY		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
154520	04/01/2026	Open			Accounts Payable	FARHADIAN ISAAC	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002016		04/01/2026	Traditions No. 3 - 946 SANDY WAY		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
154521	04/01/2026	Open			Accounts Payable	FARHADIAN VIOLET	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022032		04/01/2026	Sterling Oaks No. 5 - 3043 GRAND OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
154522	04/01/2026	Open			Accounts Payable	FARHADZADEBALANOJI GOVARGIZ	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068001		04/01/2026	Baptista Estates No. 1 - 1002 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
154523	04/01/2026	Open			Accounts Payable	FARIA CLINTON M & ROCHELLE A	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010038		04/01/2026	Autumn Brook No. 1 - 3622 JORGE CT		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
154524	04/01/2026	Open			Accounts Payable	FARIAS LINUS JOHN & DIANA M TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071131		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #724		$138.47			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
154525	04/01/2026	Open			Accounts Payable	FARNSTROM ESTHER TR	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060028		04/01/2026	Ferreira Ranch Estates No. 3 - 4638 PARKSIDE CT		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
154526	04/01/2026	Open			Accounts Payable	FARUZZI REBECCA S	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062016		04/01/2026	Heartland Estates - 4026 AVATAR CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
154527	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004012		04/01/2026	Villagio - 4241 N BERKELEY AVE		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154528	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004098		04/01/2026	Villagio - 4182 CHERRY BLOSSOM LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154529	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004099		04/01/2026	Villagio - 4162 CHERRY BLOSSOM LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154530	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004100		04/01/2026	Villagio - 4152 CHERRY BLOSSOM LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154531	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072055		04/01/2026	Ventana - 4077 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
154532	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072068		04/01/2026	Ventana - 4086 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
154533	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066042		04/01/2026	Rose Cottages No. 2 - 262 MEANDERING LN		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			

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154534	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066003		04/01/2026	Rose Cottages No. 2 - 4142 PICCADILLY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154535	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069023		04/01/2026	Bandera - 1352 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154536	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068037		04/01/2026	Rose Cottages No. 3 - 408 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
154537	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069001		04/01/2026	Bandera - 1523 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154538	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001029		04/01/2026	Northern Sunrise Estates Phase 3 - 465 SUNNYHILL DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
154539	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055036		04/01/2026	Promenade - 1266 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154540	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005037		04/01/2026	Sterling Oaks No. 1 - 2160 OAK CREST DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
154541	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049012		04/01/2026	Legends North #2 - 4627 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154542	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021060		04/01/2026	Rosewalk No. 2, 3 & 4 - 4215 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154543	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015077		04/01/2026	Claremont Meadow - 4160 ASH RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154544	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010063		04/01/2026	Autumn Brook No. 1 - 3641 SUMMERDALE AVE			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
154545	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011082		04/01/2026	Hervey Estates - 3980 MOUNTAIN VIEW RD			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154546	04/01/2026	Open			Accounts Payable	FAST TRACK CAR WASH LLC	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029046		04/01/2026	Monte Verde - 2791 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154547	04/01/2026	Open			Accounts Payable	FAULDER MARK W	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059039		04/01/2026	Ferreira Ranch Estates No. 2 - 368 WESTBURY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154548	04/01/2026	Open			Accounts Payable	FAULDER VESNA BRAZ	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071029		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #212			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154549	04/01/2026	Open			Accounts Payable	FAZL4 LLC	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072031		04/01/2026	Ventana - 4013 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154550	04/01/2026	Open			Accounts Payable	FAZL4 LLC	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046033		04/01/2026	Voumard #2 - 4121 COUNTRY WALK LN			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
154551	04/01/2026	Open			Accounts Payable	FEDOSEYEV MARK K ET AL	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023057		04/01/2026	Rose Walk #5 - 2423 TRELLIS LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		

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154552	04/01/2026	Open			Accounts Payable	FEDOSEYEV VIADISLAV & EMILIA	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023064		04/01/2026	Rose Walk #5 - 2430 TRELLIS LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
154553	04/01/2026	Open			Accounts Payable	FEI ANNIE	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021045		04/01/2026	Rosewalk No. 2, 3 & 4 - 4223 MOTIF CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
154554	04/01/2026	Open			Accounts Payable	FERNANDES GEORGE WALTER JR & AMANDA JOY	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002040		04/01/2026	Cimmaron #2 - 4653 FIRESIDE DR		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			
154555	04/01/2026	Open			Accounts Payable	FERNANDEZ ERNEST J & MARIA	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064010		04/01/2026	Rose Cottages - 466 WENDY WAY		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154556	04/01/2026	Open			Accounts Payable	FERNANDEZ LIONEL & BIONDO SABRINA	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057033		04/01/2026	Ferreira Ranch Estates No. 1 - 4224 MARSTON CT		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
154557	04/01/2026	Open			Accounts Payable	FERNANDEZ LUCAS & SALDIVAR ALEXA CATELYN	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058028		04/01/2026	Ferreira Ranch Estates No. 2 - 416 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154558	04/01/2026	Open			Accounts Payable	FERNANDEZ NOEL ET AL	$174.25		
	Invoice		Date	Description		Amount			
	APN: 050019027		04/01/2026	Apple Lane Estates - 1461 APPLE LN		$174.25			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$174.25			
154559	04/01/2026	Open			Accounts Payable	FERRADA BORIS & CLAUDIA TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072008		04/01/2026	Ventana - 4090 COLORADO AVE		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
154560	04/01/2026	Open			Accounts Payable	FERREIRA BRYAN N ET AL	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057032		04/01/2026	Ferreira Ranch Estates No. 1 - 4235 MARSTON CT		$456.01			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
154561	04/01/2026	Open			Accounts Payable	FERREIRA KAREN LEE TR	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059031		04/01/2026	Ferreira Ranch Estates No. 2 - 4420 DEMIE CT		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154562	04/01/2026	Open			Accounts Payable	FERREIRA RAYMOND FRANK TR	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060002		04/01/2026	Ferreira Ranch Estates No. 3 - 461 SANDY WAY		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
154563	04/01/2026	Open			Accounts Payable	FETTER RICHARD G & KELLY A TRS	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069038		04/01/2026	Bandera - 1202 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
154564	04/01/2026	Open			Accounts Payable	FIGUEROA JOSEPH H TR	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071056		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #321		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
154565	04/01/2026	Open			Accounts Payable	FIGUEROA MONICA ET AL	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027011		04/01/2026	Monte Verde - 2460 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
154566	04/01/2026	Open			Accounts Payable	FIGUEROA VALENTIN	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016005		04/01/2026	Sterling Oaks No. 4 - 2900 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
154567	04/01/2026	Open			Accounts Payable	FIGUEROA VANESSA H	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011048		04/01/2026	Hervey Estates - 3959 N KILROY RD		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
154568	04/01/2026	Open			Accounts Payable	FIGURELL JAMES A & DOLLY H	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044023		04/01/2026	Southern Belle / PM 03-08 - 2534 AUGUSTA PL		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
154569	04/01/2026	Open			Accounts Payable	FILIPPONE STEPHANIE & MICHAEL	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004049		04/01/2026	Villagio - 4164 SILVER LUPINE DR		$443.39			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
154570	04/01/2026	Open			Accounts Payable	FINEGAN DALE & LESLIE TRS	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068036		04/01/2026	Baptista Estates No. 1 - 4442 CALLISTO LN		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
154571	04/01/2026	Open			Accounts Payable	FINNEY DARYL LLOYD & DEBBRA MELANIE TRS	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005011		04/01/2026	Sterling Oaks No. 1 - 3914 STERLING OAK DR		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
154572	04/01/2026	Open			Accounts Payable	FISCHER JARED & DEIRDRE	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024055		04/01/2026	Pereira - 4305 PASTORAL AVE		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
154573	04/01/2026	Open			Accounts Payable	FISH TIMOTHY J & LINDA M	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064059		04/01/2026	Rose Cottages - 4073 PATCHWORK CT		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154574	04/01/2026	Open			Accounts Payable	FISHER ANNE-MARIE & CHRISTOPHER	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053004		04/01/2026	North Berkeley Estates - 1321 HARTWICK AVE		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
154575	04/01/2026	Open			Accounts Payable	FITZGEARL COLIN CLARK ET AL	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048049		04/01/2026	Milestone - 3961 WELLINGTON LN		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
154576	04/01/2026	Open			Accounts Payable	FLANNERY DENNIS & ERIN	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015019		04/01/2026	Royal Oaks - 1765 NOBLE LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
154577	04/01/2026	Open			Accounts Payable	FLEECE ERNIESTINE T TR	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048005		04/01/2026	Milestone - 3953 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			

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154578	04/01/2026	Open			Accounts Payable	FLEENOR ADAM H & STRANGFELD JENNIFER A	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017012		04/01/2026	Rose Walk Unit No. 1 - 4222 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154579	04/01/2026	Open			Accounts Payable	FLEISCHER MICHAEL STEPHEN & MARIA EVANGELINA TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061032		04/01/2026	Heartland Estates - 4187 PERNET CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154580	04/01/2026	Open			Accounts Payable	FLEMING MICHAEL PAUL & ERICA TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068017		04/01/2026	Baptista Estates No. 1 - 4596 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154581	04/01/2026	Open			Accounts Payable	FLORES ADOLFO M & VIRGINIA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019006		04/01/2026	Rosewalk No. 2, 3 & 4 - 2350 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154582	04/01/2026	Open			Accounts Payable	FLORES AMBROSIO & MONICA	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061003		04/01/2026	Ferreira Ranch Estates No. 3 - 4275 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
154583	04/01/2026	Open			Accounts Payable	FLORES ANDRES & FLORES JOSEPHINE	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013036		04/01/2026	Royal Oaks - 1987 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154584	04/01/2026	Open			Accounts Payable	FLORES ENEDINA & FLORES VILLANUEVA OSCAR	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018007		04/01/2026	Danielle Estates #2 - 1883 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154585	04/01/2026	Open			Accounts Payable	FLORES ERIK ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071170		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1025			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154586	04/01/2026	Open			Accounts Payable	FLORES FRANCISCO JAVIER & STEPHANIE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062026		04/01/2026	Heartland Estates - 4002 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154587	04/01/2026	Open			Accounts Payable	FLORES JOHNNY & VERA	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023060		04/01/2026	Rose Walk #5 - 2390 TRELLIS LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154588	04/01/2026	Open			Accounts Payable	FLORES JOSE & DORA E	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060079		04/01/2026	Amberwood - 1903 AMBERWOOD LN			$684.02		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
154589	04/01/2026	Open			Accounts Payable	FLORES JOSE GILBERTO GARCIA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062037		04/01/2026	Pinecrest Estates No. 2 - 1693 DIFANI PL			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154590	04/01/2026	Open			Accounts Payable	FLORES MARIO C & ALEXIZ DANIELA	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051039		04/01/2026	Fairbanks Ranch - 2777 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154591	04/01/2026	Open			Accounts Payable	FLORES MARTIN & ELVA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062016		04/01/2026	Pinecrest Estates No. 2 - 1611 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154592	04/01/2026	Open			Accounts Payable	FLORES PEDRO & MARTHA	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067012		04/01/2026	Traditions No. 4 & 5 - 4561 TRADITIONS WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
154593	04/01/2026	Open			Accounts Payable	FLORES REBECA NUNEZ	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010124		04/01/2026	Huntington Estates No. 2 - 821 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
154594	04/01/2026	Open			Accounts Payable	FLORES SANDRA ET AL	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023041		04/01/2026	Rose Walk #5 - 2411 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		

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154595	04/01/2026	Open			Accounts Payable	FLORES SANTIAGO SR & ANITA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013027		04/01/2026	Royal Oaks - 2131 ROYAL WOOD LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
154596	04/01/2026	Open			Accounts Payable	FOLKS BERNADETTE P & RICHARD D	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029027		04/01/2026	Monte Verde - 2620 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
154597	04/01/2026	Open			Accounts Payable	FONTANA ANTHONY J & NADINE D TRS	$427.99		
	Invoice		Date	Description		Amount			
	APN: 073047016		04/01/2026	Legends North #1 - 3653 BROOKSTONE DR		$427.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$427.99			
154598	04/01/2026	Open			Accounts Payable	FORD CAROL R	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087008082		04/01/2026	Winter Haven No. 1 - 3513 WHISTLER CT		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
154599	04/01/2026	Open			Accounts Payable	FORD JAMES V TR	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007037		04/01/2026	Monte Vista Village - 2120 SPRING VALLEY DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
154600	04/01/2026	Open			Accounts Payable	FORD KIMBERLY F & KEVIN C	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052064		04/01/2026	North Olive Estates No. 3 & 4 - 902 HARTWICK AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
154601	04/01/2026	Open			Accounts Payable	FORD MICHAEL J & ALYCE M	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048016		04/01/2026	Milestone - 1653 VASCONCELLOS WAY		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
154602	04/01/2026	Open			Accounts Payable	FORMOSA STEVEN M	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016007		04/01/2026	Champagne Estates - 1941 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
154603	04/01/2026	Open			Accounts Payable	FORSYTHE ANNE & KEVIN	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048034		04/01/2026	Milestone - 3893 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			

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154604	04/01/2026	Open			Accounts Payable	FORTICH JESUSA ET AL TRS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017043		04/01/2026	Rose Walk Unit No. 1 - 2396 TEA ROSE ST			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154605	04/01/2026	Open			Accounts Payable	FORTUNA JOSEPH M & SHANNON J	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017048		04/01/2026	Rose Walk Unit No. 1 - 4201 MOON ROSE CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154606	04/01/2026	Open			Accounts Payable	FOSTER-HAYES JENNIFER	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021055		04/01/2026	Rosewalk No. 2, 3 & 4 - 4218 MOTIF CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154607	04/01/2026	Open			Accounts Payable	FOUNTAIN PAUL E & FOUNTAIN LISA N	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005071		04/01/2026	Sterling Oaks Phase 2 - 3852 STERLING RIDGE DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154608	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description			Amount		
	APN: 042046001		04/01/2026	FQC - 1407 N PALM ST			$191.57		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$191.57		
154609	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description			Amount		
	APN: 042046002		04/01/2026	FQC - 1409 N PALM ST			$191.57		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$191.57		
154610	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description			Amount		
	APN: 042046003		04/01/2026	FQC - 1411 N PALM ST			$191.57		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$191.57		
154611	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description			Amount		
	APN: 042046004		04/01/2026	FQC - 1413 N PALM ST			$191.57		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$191.57		
154612	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description			Amount		
	APN: 042046005		04/01/2026	FQC - 1415 N PALM ST			$191.57		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$191.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154613	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description		Amount			
	APN: 042046006		04/01/2026	FQC - 1417 N PALM ST		$191.57			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$191.57			
154614	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description		Amount			
	APN: 042046007		04/01/2026	FQC - 1419 N PALM ST		$191.57			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$191.57			
154615	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description		Amount			
	APN: 042046008		04/01/2026	FQC - 1347 N PALM ST		$191.57			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$191.57			
154616	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description		Amount			
	APN: 042046009		04/01/2026	FQC - 1357 N PALM ST		$191.57			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$191.57			
154617	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description		Amount			
	APN: 042046010		04/01/2026	FQC - 1377 N PALM ST		$191.57			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$191.57			
154618	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description		Amount			
	APN: 042046011		04/01/2026	FQC - 1399 N PALM ST		$191.57			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$191.57			
154619	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description		Amount			
	APN: 042046012		04/01/2026	FQC - 1403 N PALM ST		$191.57			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$191.57			
154620	04/01/2026	Open			Accounts Payable	FQC INC	$191.57		
	Invoice		Date	Description		Amount			
	APN: 042046013		04/01/2026	FQC - 1405 N PALM ST		$191.57			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$191.57			
154621	04/01/2026	Open			Accounts Payable	FRANCISCO DENZ CARLO & CHANRA SETH	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052027		04/01/2026	Fairbanks Ranch - 2780 FALLBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			

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154622	04/01/2026	Open			Accounts Payable	FRANCO DOMINGO E & EMELIA	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012056		04/01/2026	Countryside Estates No. 2 - 2367 ARABIAN WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
154623	04/01/2026	Open			Accounts Payable	FRANCONE KEVIN & KARA	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051021		04/01/2026	Fairbanks Ranch - 2632 WILD FLOWER CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154624	04/01/2026	Open			Accounts Payable	FRANK DONAVAN & KRISTIE	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011044		04/01/2026	Hervey Estates - 2564 OAK CREST DR			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154625	04/01/2026	Open			Accounts Payable	FREEMAN AMY KENEFICK PURINTON	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015061		04/01/2026	Claremont Meadow - 4020 PERSIMMON RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154626	04/01/2026	Open			Accounts Payable	FREITAS CHRISTINE	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046028		04/01/2026	Voumard #2 - 1900 MILESTONE WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
154627	04/01/2026	Open			Accounts Payable	FREITAS JOE	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068014		04/01/2026	Rose Cottages No. 3 - 4208 FALL CREEK CT			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
154628	04/01/2026	Open			Accounts Payable	FREITAS PROPERTIES LLC	$308.37		
	Invoice		Date	Description			Amount		
	APN: 050010023		04/01/2026	Montana Avenue Industrial Park - 1401 FREITAS PARK			$308.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$308.37		
154629	04/01/2026	Open			Accounts Payable	FREITAS PROPERTIES LLC	$308.37		
	Invoice		Date	Description			Amount		
	APN: 050010024		04/01/2026	Montana Avenue Industrial Park - 1421 FREITAS PARK			$308.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$308.37		
154630	04/01/2026	Open			Accounts Payable	FREITAS THOMAS A & JENNIFER L	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029008		04/01/2026	Monte Verde - 2469 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
154631	04/01/2026	Open			Accounts Payable	FREMMING STEPHEN ROY & CHELSEA	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060033		04/01/2026	Ferreira Ranch Estates No. 3 - 4633 PARKSIDE CT		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
154632	04/01/2026	Open			Accounts Payable	FREMMING STEPHEN ROY & CHELSEA LYN	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058031		04/01/2026	Ferreira Ranch Estates No. 2 - 462 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
154633	04/01/2026	Open			Accounts Payable	FRENCH BRIAN D & NAM S	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072011		04/01/2026	Ventana - 1220 E SPRINGER DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
154634	04/01/2026	Open			Accounts Payable	FRIEDBERG EDWARD C & TERESITA C TRS	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010037		04/01/2026	Autumn Brook No. 1 - 3602 JORGE CT		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
154635	04/01/2026	Open			Accounts Payable	FROST GLYNN M L TR	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014002		04/01/2026	Royal Oaks - 2100 TULLY RD		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
154636	04/01/2026	Open			Accounts Payable	FRUMENTI PETER & LINDA A TRS	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056071		04/01/2026	Traditions No. 2 - 973 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
154637	04/01/2026	Open			Accounts Payable	FUENTES ARTURO G & RACHEL A	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015023		04/01/2026	Claremont Meadow - 4023 LIMESTONE RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
154638	04/01/2026	Open			Accounts Payable	FUENTES FILIBERTO & YOLANDA	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067027		04/01/2026	Traditions No. 4 & 5 - 1323 PASEO BELLEZA		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			

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154639	04/01/2026	Open			Accounts Payable	FUENTES LEO	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087012025		04/01/2026	Winter Haven No. 1 - 1862 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
154640	04/01/2026	Open			Accounts Payable	FUENTEZ ABEL & LAJEEN KATREEN	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071127		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #718			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154641	04/01/2026	Open			Accounts Payable	FUHR STEVEN LEE & CORINNE M	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024021		04/01/2026	Pereira - 4350 PANORAMA AVE			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154642	04/01/2026	Open			Accounts Payable	FUJITA DENNIS T & NOLEN-TORRES JUDITH G TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040004		04/01/2026	Gemstone Estates - 3471 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
154643	04/01/2026	Open			Accounts Payable	FULLER KATHLEEN E TR	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062056		04/01/2026	Pinecrest Estates No. 2 - 922 CHRIS LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154644	04/01/2026	Open			Accounts Payable	FULLER PATRICK TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008033		04/01/2026	Monte Vista Village - 2022 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154645	04/01/2026	Open			Accounts Payable	GABRIAL SARGON & HASGHIL EDESA AVANES	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069057		04/01/2026	Bandera - 4372 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154646	04/01/2026	Open			Accounts Payable	GADRI MANDEEP SINGH	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002014		04/01/2026	Cimmaron #2 - 4677 N BERKELEY AVE			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
154647	04/01/2026	Open			Accounts Payable	GADRI MANDEEP SINGH	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018046		04/01/2026	Danielle Estates #2 - 1802 HOMER WAY			$596.37		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
154648	04/01/2026	Open			Accounts Payable	GAFFNEY RICK L & BONANDER RUTH E TRS	$389.87		
	Invoice	Date		Description		Amount			
	APN: 072072020	04/01/2026		Ventana - 1355 MACIE WAY		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
154649	04/01/2026	Open			Accounts Payable	GAGLIOLO MICHAEL	$746.50		
	Invoice	Date		Description		Amount			
	APN: 073052040	04/01/2026		Fairbanks Ranch - 2715 MEADOWBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154650	04/01/2026	Open			Accounts Payable	GAINES RICHARD ET AL	$456.01		
	Invoice	Date		Description		Amount			
	APN: 071057026	04/01/2026		Ferreira Ranch Estates No. 1 - 4240 FERREIRA RANCH DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
154651	04/01/2026	Open			Accounts Payable	GAITAN GABRIEL ET AL	$282.61		
	Invoice	Date		Description		Amount			
	APN: 072001057	04/01/2026		Northern Sunrise Estates Phase 3 - 653 DANCER WY		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
154652	04/01/2026	Open			Accounts Payable	GALAVAN RAYAN & ANOULIN	$3,324.50		
	Invoice	Date		Description		Amount			
	APN: 072002066	04/01/2026		Asoofi - 4650 COLORADO AVE		$3,324.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,324.50			
154653	04/01/2026	Open			Accounts Payable	GALDAMEZ MIGUEL	$3,100.27		
	Invoice	Date		Description		Amount			
	APN: 088011006	04/01/2026		Countryside Estates #3 & PM01-08 - 2107 SORREL DR		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
154654	04/01/2026	Open			Accounts Payable	GALINDO LARRY J & GALINDO LETICIA V	$353.50		
	Invoice	Date		Description		Amount			
	APN: 087010051	04/01/2026		Autumn Brook No. 1 - 3686 SUMMERDALE AVE		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
154655	04/01/2026	Open			Accounts Payable	GALLAGHER ROBERT J & FAITH N TRS	$1,646.79		
	Invoice	Date		Description		Amount			
	APN: 073019061	04/01/2026		Wyndfaire Estates - 1960 WYNDFAIR DR		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			

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154656	04/01/2026	Open			Accounts Payable	GALLARDO FRANK & GRISELDA	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025071		04/01/2026	Sterling Oaks #6 - 4141 PANORAMA AVE			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154657	04/01/2026	Open			Accounts Payable	GALLEGOS BALENTINE & GALLEGOS VICKI J	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060048		04/01/2026	Ferreira Ranch Estates No. 4 - 4659 MONARCH CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154658	04/01/2026	Open			Accounts Payable	GALLEGOS FABIAN & PATRICIA	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064032		04/01/2026	Rose Cottages - 4015 LAUREL WALK			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
154659	04/01/2026	Open			Accounts Payable	GALLEGOS MIGUEL N	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013009		04/01/2026	Royal Oaks - 2078 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154660	04/01/2026	Open			Accounts Payable	GALLI JOSEPH ET AL TRS	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073063		04/01/2026	Cimmaron #1 - 4540 CHERRY BLOSSOM LN			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
154661	04/01/2026	Open			Accounts Payable	GALLO ALONSO & LOZA MARGARITA	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053047		04/01/2026	Les Chateaux - 2532 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
154662	04/01/2026	Open			Accounts Payable	GALLO LUIS ALBERTO & PEREZ YOLANDA	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073027		04/01/2026	Cimmaron #1 - 4446 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
154663	04/01/2026	Open			Accounts Payable	GALLUP HUNTER D ET AL	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011089		04/01/2026	Countryside Estates #3 & PM01-08 - 2201 N TULLY RD			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
154664	04/01/2026	Open			Accounts Payable	GALVAN BERNADETTE & ISAAC	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047013		04/01/2026	Legends North #1 - 1712 CHANDLER DR			$427.99		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
154665	04/01/2026	Open			Accounts Payable	GALVAN DIANA MARIE TR	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023028		04/01/2026	Rose Walk #5 - 3363 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154666	04/01/2026	Open			Accounts Payable	GALVEZ MIGUEL A & MARIA G TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061059		04/01/2026	Ferreira Ranch Estates No. 4 - 4270 MC KENNA DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154667	04/01/2026	Open			Accounts Payable	GAMEZ ROSARIO ELENA VILLASENOR TR	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062029		04/01/2026	Pinecrest Estates No. 2 - 1682 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154668	04/01/2026	Open			Accounts Payable	GANDHI SHEELA R	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060016		04/01/2026	Ferreira Ranch Estates No. 3 - 564 SUMMERTON LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
154669	04/01/2026	Open			Accounts Payable	GANJIKHANSHAN STEVEN TR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045049		04/01/2026	Voumard #1 - 1730 MILESTONE WAY			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154670	04/01/2026	Open			Accounts Payable	GANT WADE A & KATHLEEN R TRS	$308.37		
	Invoice		Date	Description			Amount		
	APN: 050010025		04/01/2026	Montana Avenue Industrial Park - 1441 FREITAS PARK			$308.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$308.37		
154671	04/01/2026	Open			Accounts Payable	GARAYUA JOSE DIAZ & LOYOLA BRENDA ORTIZ	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010012		04/01/2026	Autumn Brook No. 1 - 2162 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
154672	04/01/2026	Open			Accounts Payable	GARCHA GUMINDER TR	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047018		04/01/2026	Legends North #1 - 3700 BROOKSTONE DR			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		

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154673	04/01/2026	Open			Accounts Payable	GARCHA JATINDERPAL S & JASPREET K	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011078		04/01/2026	Hervey Estates - 3880 MOUNTAIN VIEW RD			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154674	04/01/2026	Open			Accounts Payable	GARCIA ANTHONY	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018029		04/01/2026	Pereira - 1962 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154675	04/01/2026	Open			Accounts Payable	GARCIA ANTHONY MEDEIROS & ELIZABETH LACERDA TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045091		04/01/2026	Voumard #1 - 4064 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154676	04/01/2026	Open			Accounts Payable	GARCIA ANTHONY MEDEIROS & ELIZABETH LACERDA TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058025		04/01/2026	Ferreira Ranch Estates No. 2 - 386 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154677	04/01/2026	Open			Accounts Payable	GARCIA ARMANDO	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018093		04/01/2026	Pereira - 1844 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154678	04/01/2026	Open			Accounts Payable	GARCIA ARMANDO SANDOVAL	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012005		04/01/2026	Countryside Estates No. 1 - 2083 BUCKSKIN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
154679	04/01/2026	Open			Accounts Payable	GARCIA DANIEL M & JAIME M	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011075		04/01/2026	Hervey Estates - 2907 POLK AVE			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154680	04/01/2026	Open			Accounts Payable	GARCIA DESIREE M TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008029		04/01/2026	Monte Vista Village - 3240 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154681	04/01/2026	Open			Accounts Payable	GARCIA EDGAR RICARDO	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020067		04/01/2026	Rosewalk No. 2, 3 & 4 - 2372 MOUNTAIN SPRINGS DR			$755.74		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154682	04/01/2026	Open			Accounts Payable	GARCIA EDGAR RICARDO	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055041		04/01/2026	Promenade - 1283 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154683	04/01/2026	Open			Accounts Payable	GARCIA ELOISA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022065		04/01/2026	Sterling Oaks No. 5 - 2860 ALTA VISTA ST			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154684	04/01/2026	Open			Accounts Payable	GARCIA ESTEBAN G JR & MARIBEL	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066036		04/01/2026	Rose Cottages No. 2 - 4066 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154685	04/01/2026	Open			Accounts Payable	GARCIA EVELYN ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029035		04/01/2026	Monte Verde - 2725 HACIENDA DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154686	04/01/2026	Open			Accounts Payable	GARCIA IVAN	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023058		04/01/2026	Rose Walk #5 - 2403 TRELLIS LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154687	04/01/2026	Open			Accounts Payable	GARCIA JOAQUIN & GARCIA ROCIO E	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010002		04/01/2026	Autumn Brook No. 1 - 2269 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
154688	04/01/2026	Open			Accounts Payable	GARCIA JOHN A & GARCIA JENNIFER S	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013021		04/01/2026	Royal Oaks - 1908 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154689	04/01/2026	Open			Accounts Payable	GARCIA LEILA M	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017044		04/01/2026	Rose Walk Unit No. 1 - 2394 TEA ROSE ST			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154690	04/01/2026	Open			Accounts Payable	GARCIA LIMA MARY E HEIRS OF	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062035		04/01/2026	Pinecrest Estates No. 2 - 1673 DIFANI PL			$178.39		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154691	04/01/2026	Open			Accounts Payable	GARCIA LUIS MIGUEL & LYNN J	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022077		04/01/2026	Sterling Oaks No. 5 - 4511 SUNNY OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154692	04/01/2026	Open			Accounts Payable	GARCIA MANUEL & ESTELA	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018002		04/01/2026	Danielle Estates #2 - 1983 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154693	04/01/2026	Open			Accounts Payable	GARCIA MARIA C	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022001		04/01/2026	Sterling Oaks No. 5 - 3080 GOLDEN OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154694	04/01/2026	Open			Accounts Payable	GARCIA NORMA	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066034		04/01/2026	Rose Cottages No. 2 - 4086 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154695	04/01/2026	Open			Accounts Payable	GARCIA PETER V ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062010		04/01/2026	Heartland Estates - 865 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154696	04/01/2026	Open			Accounts Payable	GARCIA RAYMOND JR & KRISTI L TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059032		04/01/2026	Ferreira Ranch Estates No. 2 - 4413 DEMIE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154697	04/01/2026	Open			Accounts Payable	GARCIA RUDY & JULISSA	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029033		04/01/2026	Monte Verde - 2705 HACIENDA DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154698	04/01/2026	Open			Accounts Payable	GARCIA STEVEN PATRICK & NADINE TRS	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011069		04/01/2026	Countryside Estates No. 4 - 2391 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		

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154699	04/01/2026	Open			Accounts Payable	GARDNER GARY EUGENE & DONNA MAE TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007009		04/01/2026	Monte Vista Village - 3333 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154700	04/01/2026	Open			Accounts Payable	GARDNER PAMELA TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069004		04/01/2026	Baptista Estates No. 1 - 842 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154701	04/01/2026	Open			Accounts Payable	GARDOMAIAN SHEESAN & BIDAN MELINA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069055		04/01/2026	Baptista Estates No. 1 - 4420 N OLIVE AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154702	04/01/2026	Open			Accounts Payable	GARIBAY HELIODORO PATINO	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019047		04/01/2026	Wyndfaire Estates - 1903 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
154703	04/01/2026	Open			Accounts Payable	GARIBAY JOSE C MATA	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010128		04/01/2026	Huntington Estates No. 2 - 830 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
154704	04/01/2026	Open			Accounts Payable	GARIBAY JOSE JUAN & SONIA TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042034		04/01/2026	Legends No. 7 - 2941 GARZELLIS WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
154705	04/01/2026	Open			Accounts Payable	GARMAN RUSSELL & ANITA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071163		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1014			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154706	04/01/2026	Open			Accounts Payable	GARONE PHILIP F & BERGMAN TERESA G	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073045		04/01/2026	Cimmaron #1 - 4479 FIRESIDE DR			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
154707	04/01/2026	Open			Accounts Payable	GARRIDO CHRISTIAN & DE LA GARZA LAURA	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013053		04/01/2026	Heirlooms No. 2 - 3704 ADAMS ST			$263.91		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
154708	04/01/2026	Open			Accounts Payable	GARTON ROSS P	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058004		04/01/2026	Ferreira Ranch Estates No. 2 - 4230 JASMINE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154709	04/01/2026	Open			Accounts Payable	GARZA MARC A & GLORIA M	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018051		04/01/2026	Pereira - 1901 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154710	04/01/2026	Open			Accounts Payable	GARZELLI REBECCA M	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017060		04/01/2026	Rose Walk Unit No. 1 - 4222 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154711	04/01/2026	Open			Accounts Payable	GATTON LINDA J ET AL TRS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053017		04/01/2026	Les Chateaux - 2873 CONTI CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
154712	04/01/2026	Open			Accounts Payable	GAUCI ALBERT J & GAUCI OLGA C	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005048		04/01/2026	Sterling Oaks Phase 2 - 2344 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154713	04/01/2026	Open			Accounts Payable	GAUCI ALBERT J & OLGA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015011		04/01/2026	Royal Oaks - 1904 VICTORIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154714	04/01/2026	Open			Accounts Payable	GAUDIO GREGORY B & TRISH L	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020028		04/01/2026	Rosewalk No. 2, 3 & 4 - 2361 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154715	04/01/2026	Open			Accounts Payable	GAVLANI NELSON	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052033		04/01/2026	Fairbanks Ranch - 2690 FALLBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154716	04/01/2026	Open			Accounts Payable	GEBREEGZIABHER YOHANNES ABRAHAM & SHAWAL AMELMAL H	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050014		04/01/2026	Legends North #2 - 1882 MOONBEAM WAY			$214.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154717	04/01/2026	Open			Accounts Payable	GEE TIFFANY ANN TR	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046013		04/01/2026	Voumard #2 - 4203 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
154718	04/01/2026	Open			Accounts Payable	GEER JASON & SOSEH	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064025		04/01/2026	Rose Cottages - 4155 LAUREL WALK			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
154719	04/01/2026	Open			Accounts Payable	GEIGER RICHARD E & YVONNE M TRS	$115.75		
	Invoice		Date	Description			Amount		
	APN: 072035051		04/01/2026	Arlinda Estates - 2162 ARLINDA CT			$115.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$115.75		
154720	04/01/2026	Open			Accounts Payable	GELANIANSBALANJI EDVIK ET AL	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053027		04/01/2026	Les Chateaux - 2585 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
154721	04/01/2026	Open			Accounts Payable	GEMPERLE ERICH D & BRANDY M TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048052		04/01/2026	Milestone - 3891 WELLINGTON LN			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
154722	04/01/2026	Open			Accounts Payable	GEMPERLE MARIA T TR	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058040		04/01/2026	Ferreira Ranch Estates No. 2 - 4331 WINDAM CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154723	04/01/2026	Open			Accounts Payable	GENNRICH ANTHONY	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055038		04/01/2026	Promenade - 1286 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154724	04/01/2026	Open			Accounts Payable	GENOVA SAMUEL S III & SANDRA D	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010001		04/01/2026	Autumn Brook No. 1 - 2289 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
154725	04/01/2026	Open			Accounts Payable	GEORGE EDWIN ET AL	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072048		04/01/2026	Ventana - 4074 ENCLAVE DR			$389.87		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154726	04/01/2026	Open			Accounts Payable	GEORGE HAROLD L & MANIA SIMON	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069027		04/01/2026	Baptista Estates No. 1 - 4429 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154727	04/01/2026	Open			Accounts Payable	GEORGE JULIET	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047026		04/01/2026	Milestone - 3820 N BERKELEY AVE			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
154728	04/01/2026	Open			Accounts Payable	GEORGE RAMON & ISAAC CAROLYN	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027037		04/01/2026	Monte Verde - 2571 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154729	04/01/2026	Open			Accounts Payable	GEORGE RAYMOND Y & NATALIE M TRS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053041		04/01/2026	Les Chateaux - 2561 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
154730	04/01/2026	Open			Accounts Payable	GEORGE RENEE E TR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045059		04/01/2026	Voumard #1 - 4232 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154731	04/01/2026	Open			Accounts Payable	GERACE NICOLE N	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015068		04/01/2026	Claremont Meadow - 2923 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154732	04/01/2026	Open			Accounts Payable	GERUE CHRISTOPHER M & JILL C	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050034		04/01/2026	Legends North #2 - 4445 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154733	04/01/2026	Open			Accounts Payable	GEVERGIZIAN BENOEIL & MISTI	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004007		04/01/2026	Centennial Place No. 2 - 3196 ETHAN ALLEN LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154734	04/01/2026	Open			Accounts Payable	GHARAGHIZ SHANTEL OHAN	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057037		04/01/2026	Ferreira Ranch Estates No. 1 - 4264 MARSTON CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
154735	04/01/2026	Open			Accounts Payable	GHARIBIAN MARKAR	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004092		04/01/2026	Villagio - 4181 WILD LILAC DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
154736	04/01/2026	Open			Accounts Payable	GHAZARIAN RAZMIK ET AL	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001023		04/01/2026	Northern Sunrise Estates Phase 3 - 585 SUNNYHILL DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
154737	04/01/2026	Open			Accounts Payable	GHEITH WASEEM M	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005055		04/01/2026	Sterling Oaks Phase 2 - 3845 STERLING RIDGE DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154738	04/01/2026	Open			Accounts Payable	GIAGOU MARTIN G & NATALIYA	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048028		04/01/2026	Milestone - 1690 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
154739	04/01/2026	Open			Accounts Payable	GIAGOU THOMAS	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023019		04/01/2026	Rose Walk #5 - 3273 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
154740	04/01/2026	Open			Accounts Payable	GIAGOU THOMAS ET AL	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069026		04/01/2026	Baptista Estates No. 1 - 4449 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154741	04/01/2026	Open			Accounts Payable	GIANGWU LLC	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072033		04/01/2026	Ventana - 4005 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154742	04/01/2026	Open			Accounts Payable	GIL MARIA E	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020080		04/01/2026	Rosewalk No. 2, 3 & 4 - 4325 ALBA CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154743	04/01/2026	Open			Accounts Payable	GILBERT JOHN CHRISTIAN & DIANA TRS	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018023		04/01/2026	Danielle Estates #2 - 1804 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154744	04/01/2026	Open			Accounts Payable	GILBRETH TIMOTHY M & MICHELLE L TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019004		04/01/2026	Rosewalk No. 2, 3 & 4 - 2330 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154745	04/01/2026	Open			Accounts Payable	GILKEY KATEEMA DENILHA	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070038		04/01/2026	Baptista Estates No. 2 - 4660 N OLIVE AVE			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
154746	04/01/2026	Open			Accounts Payable	GILL BALIHER & SUKHVINDER	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024046		04/01/2026	Pereira - 4353 ARCADIAN DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154747	04/01/2026	Open			Accounts Payable	GILL HARPREET & BRAR KIRANDEEP	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056024		04/01/2026	Traditions No. 1 - 1123 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
154748	04/01/2026	Open			Accounts Payable	GILL KASHMIR ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021031		04/01/2026	Rosewalk No. 2, 3 & 4 - 4221 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154749	04/01/2026	Open			Accounts Payable	GILL KIRAN	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010059		04/01/2026	Autumn Brook No. 1 - 3751 SUMMERDALE AVE			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
154750	04/01/2026	Open			Accounts Payable	GILL KIRANJIT KAUR ET AL & KAMALPREET S	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073061		04/01/2026	Cimmaron #1 - 4580 CHERRY BLOSSOM LN			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
154751	04/01/2026	Open			Accounts Payable	GILL KULDIP S & HARJINDER K	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067044		04/01/2026	Traditions No. 4 & 5 - 4645 PROVIDENCE LN			$446.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
154752	04/01/2026	Open			Accounts Payable	GILL ONKAR S & INDERJIT K TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061063		04/01/2026	Ferreira Ranch Estates No. 4 - 695 WENDY WAY			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154753	04/01/2026	Open			Accounts Payable	GILL PARMINDER S & HARPREET K	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010110		04/01/2026	Huntington Estates No. 2 - 836 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
154754	04/01/2026	Open			Accounts Payable	GILL SARBJIT & KIMBERJIT	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015059		04/01/2026	Claremont Meadow - 2952 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154755	04/01/2026	Open			Accounts Payable	GILL SUKHBIR S & RESHAM K TR	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015027		04/01/2026	Claremont Meadow - 2991 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154756	04/01/2026	Open			Accounts Payable	GILL SUKHDEEP S & HARVIND K TRS	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073049		04/01/2026	Cimmaron #1 - 1384 DANCER WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
154757	04/01/2026	Open			Accounts Payable	GILSTRAP RICK D & MELODY D TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057025		04/01/2026	Ferreira Ranch Estates No. 1 - 4230 FERREIRA RANCH DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
154758	04/01/2026	Open			Accounts Payable	GINOCCHIO LORI A TR	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052039		04/01/2026	North Olive Estates No. 3 & 4 - 3521 FISK CT			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
154759	04/01/2026	Open			Accounts Payable	GIOLETTI JASON & LAURIE A	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061028		04/01/2026	Heartland Estates - 4222 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154760	04/01/2026	Open			Accounts Payable	GIOLETTI ROBERT G & ELOISE A TRS	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018031		04/01/2026	Danielle Estates #2 - 1841 HOMER WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154761	04/01/2026	Open			Accounts Payable	GIOLETTI SHARON L TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050011		04/01/2026	Legends North #2 - 1762 MOONBEAM WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154762	04/01/2026	Open			Accounts Payable	GIOLETTI SHARON L TR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071136		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #731			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154763	04/01/2026	Open			Accounts Payable	GIOLETTI SHARON L TR ET AL	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019066		04/01/2026	Wyndfaire Estates - 1880 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
154764	04/01/2026	Open			Accounts Payable	GIOTTA ANTHONY & DAWN ALYSE TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061015		04/01/2026	Heartland Estates - 4233 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154765	04/01/2026	Open			Accounts Payable	GIRARD TROY N & STEPHENSON ASHLEY L	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018078		04/01/2026	Pereira - 1994 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154766	04/01/2026	Open			Accounts Payable	GIVARGIS GEORGE & MONICA V TRS	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002036		04/01/2026	Traditions No. 3 - 987 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
154767	04/01/2026	Open			Accounts Payable	GIVARGIS JOSEF & JANIN	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072095		04/01/2026	Ventana - 1580 E SPRINGER DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154768	04/01/2026	Open			Accounts Payable	GIVARGIS JULIANA M	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072019		04/01/2026	Ventana - 4153 ENCLAVE DR			$389.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154769	04/01/2026	Open			Accounts Payable	GLAVES PAMELA K	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012050		04/01/2026	Winter Haven No. 2 - 1881 SNOWBIRD DR			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
154770	04/01/2026	Open			Accounts Payable	GLEASON TRUDY B	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016027		04/01/2026	Champagne Estates - 1702 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154771	04/01/2026	Open			Accounts Payable	GLENN SHERMAN R & LINDA SUE TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045054		04/01/2026	Voumard #1 - 4102 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154772	04/01/2026	Open			Accounts Payable	GLENN TIMOTHY JR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071067		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #334			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154773	04/01/2026	Open			Accounts Payable	GNEPA TAHI J	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002048		04/01/2026	Traditions No. 3 - 937 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
154774	04/01/2026	Open			Accounts Payable	GOBLIRSCH DERRICK LEE & VANESSA ANN	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013067		04/01/2026	Heirlooms No. 2 - 3668 JEFFERSON ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
154775	04/01/2026	Open			Accounts Payable	GODINEZ FELIX LEMUS & LEMUS GRISELDA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016065		04/01/2026	Champagne Estates - 485 TYROLIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154776	04/01/2026	Open			Accounts Payable	GODINHO VINCE LAWRENCE	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012037		04/01/2026	Countryside Estates No. 1 - 2103 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154777	04/01/2026	Open			Accounts Payable	GODJE SARAH A	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029039		04/01/2026	Monte Verde - 2478 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154778	04/01/2026	Open			Accounts Payable	GOENAWEIN CAROLE L TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008095		04/01/2026	Monte Vista Village - 3367 FOUR SEASONS DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154779	04/01/2026	Open			Accounts Payable	GOEPPERT BRADLEY & LINDA TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052035		04/01/2026	Fairbanks Ranch - 2523 FEATHERMINT LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154780	04/01/2026	Open			Accounts Payable	GOEPPERT WESLEY J	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050031		04/01/2026	Legends North #2 - 4442 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154781	04/01/2026	Open			Accounts Payable	GOIBURN TIMOTHY M & REGINA A	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022044		04/01/2026	Sterling Oaks No. 5 - 3014 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154782	04/01/2026	Open			Accounts Payable	GOIS RAUL L & MARIA L	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062031		04/01/2026	Pinecrest Estates No. 2 - 1662 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154783	04/01/2026	Open			Accounts Payable	GOLANI DONALD ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024034		04/01/2026	Pereira - 4362 OAKFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154784	04/01/2026	Open			Accounts Payable	GOLANIANSBALANJI LOUDWIK ET AL	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072022		04/01/2026	Ventana - 4049 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154785	04/01/2026	Open			Accounts Payable	GOLDBERG ALAN & SUE	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071120		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #711			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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154786	04/01/2026	Open			Accounts Payable	GOLDBERG ALLEN E TRS & GOLDBERG JOAN N	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039039		04/01/2026	Legends No. 4 - 1881 KATHERINE CT			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
154787	04/01/2026	Open			Accounts Payable	GOLDSTEIN LEIGH A & SIMONA E TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072034		04/01/2026	Ventana - 4001 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154788	04/01/2026	Open			Accounts Payable	GOLDSTEIN LEIGH A & SIMONA E TRS	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069064		04/01/2026	Bandera - 4421 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154789	04/01/2026	Open			Accounts Payable	GOLDSTEIN LEIGH A & SIMONA E TRS	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022036		04/01/2026	Sterling Oaks No. 5 - 3083 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154790	04/01/2026	Open			Accounts Payable	GOMER JR EDGAR A & GINA	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042055		04/01/2026	Legends No. 7 - 1870 MONTREUX WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
154791	04/01/2026	Open			Accounts Payable	GOMES ADRIANA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015002		04/01/2026	Royal Oaks - 1803 VICTORIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154792	04/01/2026	Open			Accounts Payable	GOMES DAVID J & DEBRAH M TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015035		04/01/2026	Claremont Meadow - 3020 PASEO ENTRADA			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154793	04/01/2026	Open			Accounts Payable	GOMEZ CHRISTOPHER	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048013		04/01/2026	Milestone - 3921 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
154794	04/01/2026	Open			Accounts Payable	GOMEZ GUILLERMO ET AL	$174.25		
	Invoice		Date	Description			Amount		
	APN: 050019029		04/01/2026	Apple Lane Estates - 1480 APPLE LN			$174.25		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$174.25		
154795	04/01/2026	Open			Accounts Payable	GOMEZ PATRICIA & FRANCISCO JAVIER	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027032		04/01/2026	Monte Verde - 2433 WISTERIA LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154796	04/01/2026	Open			Accounts Payable	GOMEZ VICTOR JR & CHRISTINA TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072026		04/01/2026	Ventana - 4033 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154797	04/01/2026	Open			Accounts Payable	GOMEZ VICTOR P & JACQUELINE Y	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072054		04/01/2026	Ventana - 4073 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154798	04/01/2026	Open			Accounts Payable	GOMEZ-CHEN MARIA TERESA & CHEN JEFF CHENG	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051003		04/01/2026	Fairbanks Ranch - 2585 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154799	04/01/2026	Open			Accounts Payable	GONG ERNEST & CHANG TAI-LI TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015038		04/01/2026	Royal Oaks - 1766 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154800	04/01/2026	Open			Accounts Payable	GONG ERNEST W ET AL TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020086		04/01/2026	Rosewalk No. 2, 3 & 4 - 4330 ALBA CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154801	04/01/2026	Open			Accounts Payable	GONG TINA J	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059014		04/01/2026	Ferreira Ranch Estates No. 2 - 312 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154802	04/01/2026	Open			Accounts Payable	GONSALVES DEBRA A	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057010		04/01/2026	Ferreira Ranch Estates No. 1 - 272 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154803	04/01/2026	Open			Accounts Payable	GONSALVES DUANE E & MARYANN F TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015044		04/01/2026	Royal Oaks - 1646 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154804	04/01/2026	Open			Accounts Payable	GONZALES ADRIAN ET AL	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064021		04/01/2026	Rose Cottages - 583 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
154805	04/01/2026	Open			Accounts Payable	GONZALES ADRIAN M ET AL	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039030		04/01/2026	Legends No. 4 - 1855 WESTMINSTER LN			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
154806	04/01/2026	Open			Accounts Payable	GONZALES ARTURO G & CARMINA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016080		04/01/2026	Champagne Estates - 2030 BLUSH CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154807	04/01/2026	Open			Accounts Payable	GONZALES EDWARD ET AL	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055052		04/01/2026	Promenade - 1242 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154808	04/01/2026	Open			Accounts Payable	GONZALES GEORGE	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056079		04/01/2026	Traditions No. 2 - 924 WOODLAND DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
154809	04/01/2026	Open			Accounts Payable	GONZALES GREGORY & JACQUELINE	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057008		04/01/2026	Ferreira Ranch Estates No. 1 - 251 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
154810	04/01/2026	Open			Accounts Payable	GONZALES JAMES D & DORA A TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048008		04/01/2026	Milestone - 3941 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
154811	04/01/2026	Open			Accounts Payable	GONZALES KENNETH A & BERNADETTE T	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010127		04/01/2026	Huntington Estates No. 2 - 328 LUKAS ST			$2,876.96		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
154812	04/01/2026	Open			Accounts Payable	GONZALES MARIA L & RENE M	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016022		04/01/2026	Sterling Oaks No. 4 - 3024 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
154813	04/01/2026	Open			Accounts Payable	GONZALES ROLANDO N & GUILLERMINA TRS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017049		04/01/2026	Rose Walk Unit No. 1 - 4200 MOON ROSE CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154814	04/01/2026	Open			Accounts Payable	GONZALES ROLIAN MENDOZA & PINKY MEDINA	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004108		04/01/2026	Villagio - 4180 COLORADO AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
154815	04/01/2026	Open			Accounts Payable	GONZALES TROY J	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002040		04/01/2026	Traditions No. 3 - 4637 KIRKES DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
154816	04/01/2026	Open			Accounts Payable	GONZALES VANCE A & ELSA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019064		04/01/2026	Rosewalk No. 2, 3 & 4 - 2351 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154817	04/01/2026	Open			Accounts Payable	GONZALEZ ALBERTO A & VERONICA E TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016049		04/01/2026	Champagne Estates - 1823 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154818	04/01/2026	Open			Accounts Payable	GONZALEZ ALFONSO & ELIZABETH	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072100		04/01/2026	Ventana - 4071 N BERKELEY AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154819	04/01/2026	Open			Accounts Payable	GONZALEZ ANGEL D & RAMOS MARIA A	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021038		04/01/2026	Rosewalk No. 2, 3 & 4 - 4204 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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154820	04/01/2026	Open			Accounts Payable	GONZALEZ CAROLINA DURAN	$539.93		
	Invoice		Date	Description		Amount			
	APN: 043061050		04/01/2026	Pinecrest Estates No. 3 - 752 KATIE WAY		$539.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$539.93			
154821	04/01/2026	Open			Accounts Payable	GONZALEZ DESIREE A ET AL	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023061		04/01/2026	Rose Walk #5 - 2400 TRELLIS LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
154822	04/01/2026	Open			Accounts Payable	GONZALEZ FERNANDO ET AL TRS	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087012032		04/01/2026	Winter Haven No. 1 - 1932 WINTER HAVEN DR		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
154823	04/01/2026	Open			Accounts Payable	GONZALEZ GUILLERMO ARREGUIN JR	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049002		04/01/2026	Legends North #2 - 4680 N BERKELEY AVE		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
154824	04/01/2026	Open			Accounts Payable	GONZALEZ HEIDI	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045084		04/01/2026	Voumard #1 - 4235 WINDROSE DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
154825	04/01/2026	Open			Accounts Payable	GONZALEZ ILIANA G PEREZ	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016036		04/01/2026	Champagne Estates - 1882 PORTER WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
154826	04/01/2026	Open			Accounts Payable	GONZALEZ JASON DAVID	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042046		04/01/2026	Legends No. 7 - 1875 ABIGAIL LN		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
154827	04/01/2026	Open			Accounts Payable	GONZALEZ JOSE ROSARIO & GONZALEZ MARIA ELENA	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004012		04/01/2026	Centennial Place No. 2 - 1893 ETHAN ALLEN CT		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
154828	04/01/2026	Open			Accounts Payable	GONZALEZ LESTER	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025012		04/01/2026	Sterling Oaks #6 - 4184 N KILROY RD		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			

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154829	04/01/2026	Open			Accounts Payable	GONZALEZ LINDSAY C	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062030		04/01/2026	Heartland Estates - 3942 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154830	04/01/2026	Open			Accounts Payable	GONZALEZ LORENA & RODOLFO	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025041		04/01/2026	Sterling Oaks #6 - 4135 PIN OAK CT			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154831	04/01/2026	Open			Accounts Payable	GONZALEZ MARIA A	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025023		04/01/2026	Sterling Oaks #6 - 2420 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
154832	04/01/2026	Open			Accounts Payable	GONZALEZ NICK J & CASSIE E	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005062		04/01/2026	Sterling Oaks Phase 2 - 2383 SILVER LEAF LN			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154833	04/01/2026	Open			Accounts Payable	GONZALEZ NIDIA	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060052		04/01/2026	Ferreira Ranch Estates No. 4 - 4640 MC KENNA DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154834	04/01/2026	Open			Accounts Payable	GONZALEZ OSIRIS & HUMBERTO	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012090		04/01/2026	Countryside Estates No. 2 - 2345 SHETLAND WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
154835	04/01/2026	Open			Accounts Payable	GONZALEZ PEDRO PEREZ & PIMENTEL SULEIMA B	$539.93		
	Invoice		Date	Description			Amount		
	APN: 043061046		04/01/2026	Pinecrest Estates No. 3 - 1731 BRIER RD			$539.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$539.93		
154836	04/01/2026	Open			Accounts Payable	GONZALEZ RAFAEL	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012087		04/01/2026	Countryside Estates No. 2 - 2324 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
154837	04/01/2026	Open			Accounts Payable	GONZALEZ RAMON Z TR	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011049		04/01/2026	Hervey Estates - 3949 N KILROY RD			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		

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154838	04/01/2026	Open			Accounts Payable	GONZALEZ RODOLFO & LORENA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016065		04/01/2026	Sterling Oaks No. 4 - 2921 TANBARK LN			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
154839	04/01/2026	Open			Accounts Payable	GONZALEZ RUBEN G JR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020037		04/01/2026	Rosewalk No. 2, 3 & 4 - 2464 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154840	04/01/2026	Open			Accounts Payable	GONZALEZ SANDRA ET AL	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062064		04/01/2026	Pinecrest Estates No. 2 - 938 ZINA LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154841	04/01/2026	Open			Accounts Payable	GONZALEZ SERGIO A RODRIGUES & ALVARADO LINNET J	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062057		04/01/2026	Heartland Estates - 4160 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154842	04/01/2026	Open			Accounts Payable	GONZALEZ ULISES & TRISTAO-GALVAN ELEANOR	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046023		04/01/2026	Voumard #2 - 1750 MILESTONE WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
154843	04/01/2026	Open			Accounts Payable	GORDON MICHELE MARIE & BARNEY WILLIS III TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018088		04/01/2026	Pereira - 1894 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154844	04/01/2026	Open			Accounts Payable	GORDON VERNA R	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007046		04/01/2026	Monte Vista Village - 3372 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154845	04/01/2026	Open			Accounts Payable	GORGAZ ROMINA TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072032		04/01/2026	Ventana - 4009 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154846	04/01/2026	Open			Accounts Payable	GORGIZ JACKSON & HORMOZ NAHRIN	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069020		04/01/2026	Baptista Estates No. 1 - 944 DANCER WAY			$234.78		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154847	04/01/2026	Open			Accounts Payable	GORGIZI KAMBIZ & EISHOEI GERMAN	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022024		04/01/2026	Sterling Oaks No. 5 - 3032 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154848	04/01/2026	Open			Accounts Payable	GORMAN JAMES D & MICHELLE A	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015043		04/01/2026	Claremont Meadow - 2981 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
154849	04/01/2026	Open			Accounts Payable	GOSSETT ANTHONY M & MAYRA A TRS	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029012		04/01/2026	Monte Verde - 2429 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154850	04/01/2026	Open			Accounts Payable	GOULART ANTONIO & LAURA A	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040026		04/01/2026	Gemstone Estates - 3421 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
154851	04/01/2026	Open			Accounts Payable	GOULART LEOPOLDINO	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012003		04/01/2026	Winter Haven No. 2 - 3594 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
154852	04/01/2026	Open			Accounts Payable	GOULART LEOPOLDINO L & DORA M	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049028		04/01/2026	Legends North #2 - 4614 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154853	04/01/2026	Open			Accounts Payable	GOULD DAVID R & CATHLEEN M TRS	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066010		04/01/2026	Rose Cottages No. 2 - 401 MEANDERING LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
154854	04/01/2026	Open			Accounts Payable	GOUVEIA RONALD J & LORI B	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026016		04/01/2026	Claremont Meadow - 2980 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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154855	04/01/2026	Open			Accounts Payable	GRAFTON JESSE & WILSON MICHELLE TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019049		04/01/2026	Wyndfaire Estates - 1863 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
154856	04/01/2026	Open			Accounts Payable	GRANADOS CHANEL & LUCIO	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018045		04/01/2026	Danielle Estates #2 - 1782 HOMER WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154857	04/01/2026	Open			Accounts Payable	GRANTANO SARAH GRACE	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047008		04/01/2026	Legends North #1 - 3655 HOBBY CT			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
154858	04/01/2026	Open			Accounts Payable	GRAVES BRIAN L & MARY L	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004033		04/01/2026	Villagio - 1451 WOOD MINT DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
154859	04/01/2026	Open			Accounts Payable	GRAVES STACY L TRS	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005050		04/01/2026	Sterling Oaks Phase 2 - 2384 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154860	04/01/2026	Open			Accounts Payable	GRAY BLAKE DAVID ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029059		04/01/2026	Monte Verde - 2426 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154861	04/01/2026	Open			Accounts Payable	GRAY SHEILA M TR	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058027		04/01/2026	Ferreira Ranch Estates No. 2 - 406 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154862	04/01/2026	Open			Accounts Payable	GREEN DEBRA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062041		04/01/2026	Heartland Estates - 805 ANDINO CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154863	04/01/2026	Open			Accounts Payable	GREEN DUANE W & AGNES TRS	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052044		04/01/2026	North Olive Estates No. 3 & 4 - 1003 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		

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154864	04/01/2026	Open			Accounts Payable	GREEN JUDITH ANN TR	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022073		04/01/2026	Sterling Oaks No. 5 - 4551 SUNNY OAK DR		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
154865	04/01/2026	Open			Accounts Payable	GREEN RODGER D & TARINA M	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045081		04/01/2026	Voumard #1 - 4185 WINDROSE DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
154866	04/01/2026	Open			Accounts Payable	GREENE BRYAN V	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040036		04/01/2026	Gemstone Estates - 3440 AMETHYST WAY		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
154867	04/01/2026	Open			Accounts Payable	GREENE SHANE & JULIA	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015003		04/01/2026	Claremont Meadow - 4085 MEDEIROS RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
154868	04/01/2026	Open			Accounts Payable	GREENLEAF DANIEL H & JOLYNNE TRS	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053008		04/01/2026	Les Chateaux - 2827 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
154869	04/01/2026	Open			Accounts Payable	GREENSTREET JENNIFER	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062034		04/01/2026	Pinecrest Estates No. 2 - 1663 DIFANI PL		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
154870	04/01/2026	Open			Accounts Payable	GREG EISENHAUER TRS	$6,604.43		
	Invoice		Date	Description		Amount			
	APN: 072009046		04/01/2026	Gabrielle Estates - 1290 BURMAN DR		$6,604.43			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,604.43			
154871	04/01/2026	Open			Accounts Payable	GREGORIO TONY & KATHY TRS	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017058		04/01/2026	Rose Walk Unit No. 1 - 4218 CHERISH CT		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
154872	04/01/2026	Open			Accounts Payable	GREGORY SCOTT ET AL	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011045		04/01/2026	Countryside Estates No. 4 - 2404 SORREL DR		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			

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154873	04/01/2026	Open			Accounts Payable	GRESHAM KEVIN W & CHERIE	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022071		04/01/2026	Sterling Oaks No. 5 - 2800 ALTA VISTA ST		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
154874	04/01/2026	Open			Accounts Payable	GRESHAM TAMARA & KENT	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062045		04/01/2026	Heartland Estates - 4043 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
154875	04/01/2026	Open			Accounts Payable	GREWAL BHUPINDERJIT SINGH TR	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010120		04/01/2026	Huntington Estates No. 2 - 824 JESSICA ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
154876	04/01/2026	Open			Accounts Payable	GREWAL DALVINDAR SINGH & ANNA	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064035		04/01/2026	Rose Cottages - 562 MEANDERING LN		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154877	04/01/2026	Open			Accounts Payable	GREWAL GURJIT S ET AL	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015051		04/01/2026	Claremont Meadow - 2911 SANDSTONE ST		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
154878	04/01/2026	Open			Accounts Payable	GREWAL JASVIR S ET AL	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015072		04/01/2026	Claremont Meadow - 4151 MOUNTAIN VIEW RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
154879	04/01/2026	Open			Accounts Payable	GREWAL KARAMJIT SINGH & SANGHERA GURINDERJIT KAUR	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015016		04/01/2026	Claremont Meadow - 4024 MEDEIROS RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
154880	04/01/2026	Open			Accounts Payable	GRIFFEN DONALD W & LAURIE D TRS	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056059		04/01/2026	Traditions No. 2 - 911 ASHFORD DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
154881	04/01/2026	Open			Accounts Payable	GRIFFIN CLEO T & DONNA M	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008024		04/01/2026	Monte Vista Village - 3300 SPRING GARDEN DR		$750.37			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)			$750.37			
154882	04/01/2026	Open			Accounts Payable	GRIFFIN DONALD A		$137.31		
	Invoice		Date	Description			Amount			
	APN: 087023051		04/01/2026	Rose Walk #5 - 3264 MEADOWMONT LN			$137.31			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$137.31			
154883	04/01/2026	Open			Accounts Payable	GRIFFIN NIGEL R		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088013026		04/01/2026	Royal Oaks - 2141 ROYAL WOOD LN			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
154884	04/01/2026	Open			Accounts Payable	GROSS KENNETH R TR		$133.60		
	Invoice		Date	Description			Amount			
	APN: 072052041		04/01/2026	North Olive Estates No. 3 & 4 - 3540 FISK CT			$133.60			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$133.60			
154885	04/01/2026	Open			Accounts Payable	GROSSMAN CARLO D TRS		$412.72		
	Invoice		Date	Description			Amount			
	APN: 071070043		04/01/2026	Bandera #2 - 1411 SHADY LN			$412.72			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$412.72			
154886	04/01/2026	Open			Accounts Payable	GROSSMAN GERALD H & KARIN E		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072089		04/01/2026	Ventana - 1460 E SPRINGER DR			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
154887	04/01/2026	Open			Accounts Payable	GROW TARA MARIE		$178.39		
	Invoice		Date	Description			Amount			
	APN: 043062061		04/01/2026	Pinecrest Estates No. 2 - 1666 RAMSON DR			$178.39			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$178.39			
154888	04/01/2026	Open			Accounts Payable	GUARDIOLA GLADE TR		$171.14		
	Invoice		Date	Description			Amount			
	APN: 071056056		04/01/2026	Traditions No. 2 - 941 ASHFORD DR			$171.14			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$171.14			
154889	04/01/2026	Open			Accounts Payable	GUBAGARAS ARNOLD B & CECILYN R		$412.72		
	Invoice		Date	Description			Amount			
	APN: 071070020		04/01/2026	Bandera #2 - 1363 ANDLEMAN CT			$412.72			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$412.72			
154890	04/01/2026	Open			Accounts Payable	GUDINO FRANCISCO JR & ANTONIA		$746.50		
	Invoice		Date	Description			Amount			
	APN: 073051012		04/01/2026	Fairbanks Ranch - 2594 STONE MEADOW RD			$746.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154891	04/01/2026	Open			Accounts Payable	GUERRA-COLE NANCY ET AL	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018034		04/01/2026	Pereira - 1912 CAPRICE DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
154892	04/01/2026	Open			Accounts Payable	GUERRERO ARMANDO	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087008070		04/01/2026	Winter Haven No. 1 - 1992 WINTER HAVEN DR		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
154893	04/01/2026	Open			Accounts Payable	GUERRERO RUBEN S & GUERRERO GLORIA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016070		04/01/2026	Champagne Estates - 447 ASTI CT		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
154894	04/01/2026	Open			Accounts Payable	GUEVARA JOSE GUADALUPE & HERNANDEZ MARCELA	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011078		04/01/2026	Countryside Estates No. 4 - 2236 PINTO WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
154895	04/01/2026	Open			Accounts Payable	GUEVARA LUIS E & VERONICA M	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005081		04/01/2026	Sterling Oaks Phase 2 - 3930 OAK VIEW CT		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
154896	04/01/2026	Open			Accounts Payable	GUFFEY GARY DEAN & MELANIE MICHELE	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025051		04/01/2026	Sterling Oaks #6 - 2370 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
154897	04/01/2026	Open			Accounts Payable	GUILLEN DAVID & IRMA	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011051		04/01/2026	Hervey Estates - 3869 N KILROY RD		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
154898	04/01/2026	Open			Accounts Payable	GUILLEN ROSENDO & ESPERANZA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016002		04/01/2026	Champagne Estates - 2041 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154899	04/01/2026	Open			Accounts Payable	GUINA TREVOR BLAZE & SUZI F S	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021053		04/01/2026	Rosewalk No. 2, 3 & 4 - 4210 MOTIF CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
154900	04/01/2026	Open			Accounts Payable	GUINN MARLA BROYLES ALLEN ET AL	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024012		04/01/2026	Pereira - 1925 ADDISON DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
154901	04/01/2026	Open			Accounts Payable	GUINNANE PETER & GUINNANE KATHLEEN A	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064044		04/01/2026	Rose Cottages - 4093 PICCADILLY LN		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154902	04/01/2026	Open			Accounts Payable	GUITERREZ CARLOS & CATALINA	$3,100.27		
	Invoice		Date	Description		Amount			
	APN: 088011091		04/01/2026	Countryside Estates #3 & PM01-08 - 2207 N TULLY RD		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
154903	04/01/2026	Open			Accounts Payable	GULICK TIFFANY CAROL & DANIEL	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051036		04/01/2026	Fairbanks Ranch - 2600 MORNING STAR CT		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
154904	04/01/2026	Open			Accounts Payable	GULLETT TAMMY	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020087		04/01/2026	Rosewalk No. 2, 3 & 4 - 4320 ALBA CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
154905	04/01/2026	Open			Accounts Payable	GUTIERREZ ANTONIA ET AL	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008014		04/01/2026	Monte Vista Village - 3400 SPRING GARDEN DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
154906	04/01/2026	Open			Accounts Payable	GUTIERREZ ANTONIO & MARGARITA MACIAS DE TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016009		04/01/2026	Champagne Estates - 1901 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
154907	04/01/2026	Open			Accounts Payable	GUTIERREZ GILBERT ET AL	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059005		04/01/2026	Ferreira Ranch Estates No. 2 - 371 MEMORY LN		$2,457.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154908	04/01/2026	Open			Accounts Payable	GUTIERREZ ISELA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045024		04/01/2026	Voumard #1 - 4207 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154909	04/01/2026	Open			Accounts Payable	GUTIERREZ JOEL BARRAZA & BELTRAN BERTHA A MOLINA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062076		04/01/2026	Pinecrest Estates No. 2 - 847 ZINA LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154910	04/01/2026	Open			Accounts Payable	GUTIERREZ JOSE	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018028		04/01/2026	Danielle Estates #2 - 1904 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
154911	04/01/2026	Open			Accounts Payable	GUTIERREZ JOSE LUIS & GUTIERREZ MARIA LUISA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014005		04/01/2026	Royal Oaks - 2040 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154912	04/01/2026	Open			Accounts Payable	GUTIERREZ JUAN A & GUADALUPE R TRS	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053012		04/01/2026	North Berkeley Estates - 3432 SCOTTLEE DR			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
154913	04/01/2026	Open			Accounts Payable	GUTIERREZ JUAN PABLO & CRISTINA	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011004		04/01/2026	Hervey Estates - 2886 POLK AVE			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154914	04/01/2026	Open			Accounts Payable	GUTIERREZ LEONEL TR	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058034		04/01/2026	Ferreira Ranch Estates No. 2 - 492 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154915	04/01/2026	Open			Accounts Payable	GUTIERREZ LEOPOLDO M & QUIJANO JASMINE V	$582.44		
	Invoice		Date	Description			Amount		
	APN: 050005062		04/01/2026	PM 18-01 "Nazmi" - 826 ANGELUS ST			$582.44		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$582.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154916	04/01/2026	Open			Accounts Payable	GUTIERREZ LIBRADO & GUTIERREZ BERTHA P	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016022		04/01/2026	Champagne Estates - 462 MUMMS WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154917	04/01/2026	Open			Accounts Payable	GUTIERREZ MARIA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071034		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #217			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154918	04/01/2026	Open			Accounts Payable	GUTIERREZ MIKE J & MARY ANN TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007006		04/01/2026	Monte Vista Village - 3363 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154919	04/01/2026	Open			Accounts Payable	GUTIERREZ MOISES & ANAMARIA TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042018		04/01/2026	Legends No. 7 - 1937 PINEHURST DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
154920	04/01/2026	Open			Accounts Payable	GUTIERREZ OLIVIA TR	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064041		04/01/2026	Rose Cottages - 442 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
154921	04/01/2026	Open			Accounts Payable	GUTIERREZ RAFAEL PADILLA	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067042		04/01/2026	Traditions No. 4 & 5 - 4644 PROVIDENCE LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
154922	04/01/2026	Open			Accounts Payable	GUTIERREZ RIOS EDDUELIN	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011056		04/01/2026	Hervey Estates - 3966 GLORY ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
154923	04/01/2026	Open			Accounts Payable	GUTIERREZ RUBEN & GUADALUPE E TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056087		04/01/2026	Traditions No. 2 - 995 W SPRINGER DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
154924	04/01/2026	Open			Accounts Payable	GUTIERREZ SALVADOR R ET AL	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060078		04/01/2026	Amberwood - 1923 AMBERWOOD LN			$684.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
154925	04/01/2026	Open			Accounts Payable	GUTIERREZ TOMAS M & GUTIERREZ MARIA	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012010		04/01/2026	Winter Haven No. 2 - 3524 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
154926	04/01/2026	Open			Accounts Payable	GUTIERREZ URBANO R & MARTHA P	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017025		04/01/2026	Rose Walk Unit No. 1 - 4219 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
154927	04/01/2026	Open			Accounts Payable	GUZMAN ENRIQUE	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069048		04/01/2026	Bandera - 4311 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154928	04/01/2026	Open			Accounts Payable	GWINNER RUTH Y	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044065		04/01/2026	Gerald Court Estates - 3422 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
154929	04/01/2026	Open			Accounts Payable	HACKER JUSTIN M & KRISTINA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016003		04/01/2026	Champagne Estates - 2021 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154930	04/01/2026	Open			Accounts Payable	HACKER MAXMILIAN PAUL & COTTER HEATHER ANN	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060010		04/01/2026	Ferreira Ranch Estates No. 3 - 429 SUMMERTON LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
154931	04/01/2026	Open			Accounts Payable	HACKLER NICHOLAS LADD & JILL ALISA	$128.94		
	Invoice		Date	Description			Amount		
	APN: 073014055		04/01/2026	PM 21-05 Hackler - 0 N BERKELEY AVE			$128.94		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$128.94		
154932	04/01/2026	Open			Accounts Payable	HADWEH YOUSSEF & SUHEIR	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047032		04/01/2026	Milestone - 1711 CHANDLER DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154933	04/01/2026	Open			Accounts Payable	HADWEH YOUSSEF & SUHEIR	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048036		04/01/2026	Milestone - 3860 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
154934	04/01/2026	Open			Accounts Payable	HAGEN CHRISTOPHER S & LILIANA A TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061049		04/01/2026	Ferreira Ranch Estates No. 4 - 4267 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
154935	04/01/2026	Open			Accounts Payable	HAGHVERDI BARIS TR	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011061		04/01/2026	Countryside Estates No. 4 - 2269 TROTTER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
154936	04/01/2026	Open			Accounts Payable	HAGINS MICHAEL D & MARILEE K TRS	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062048		04/01/2026	Pinecrest Estates No. 2 - 1665 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154937	04/01/2026	Open			Accounts Payable	HAHN DAVID LEE & GORETE FONSECA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063012		04/01/2026	Heartland Estates - 1045 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154938	04/01/2026	Open			Accounts Payable	HAIDAR NENIF ET AL	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059036		04/01/2026	Ferreira Ranch Estates No. 2 - 288 WESTBURY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
154939	04/01/2026	Open			Accounts Payable	HAKIMI SARGON	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005010		04/01/2026	Sterling Oaks No. 1 - 3934 STERLING OAK DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
154940	04/01/2026	Open			Accounts Payable	HALE VICTORIA N	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004030		04/01/2026	Centennial Place No. 2 - 2939 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
154941	04/01/2026	Open			Accounts Payable	HALES STEPHEN R & HALES IRENE MARY TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072042		04/01/2026	Ventana - 4050 ENCLAVE DR			$389.87		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
154942	04/01/2026	Open			Accounts Payable	HALL DANIEL M & ERIN TRS	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005045		04/01/2026	Sterling Oaks Phase 2 - 2260 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
154943	04/01/2026	Open			Accounts Payable	HALLIGAN BENJAMIN W & LAURIE BETH TR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021030		04/01/2026	Rosewalk No. 2, 3 & 4 - 4225 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154944	04/01/2026	Open			Accounts Payable	HALLINAN ROBERT C & MURIEL D TRS	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052086		04/01/2026	North Olive Estates No. 3 & 4 - 3420 FREITAS CT			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
154945	04/01/2026	Open			Accounts Payable	HALSEY EDWARD B TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014029		04/01/2026	Royal Oaks - 1966 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
154946	04/01/2026	Open			Accounts Payable	HAMEL JEFFREY & SUSAN	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050037		04/01/2026	Legends North #2 - 4535 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
154947	04/01/2026	Open			Accounts Payable	HAMIDI HAYATULLAH TR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071020		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #111			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154948	04/01/2026	Open			Accounts Payable	HAMILTON DEBRA LYNN	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062041		04/01/2026	Pinecrest Estates No. 2 - 1704 DIFANI PL			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
154949	04/01/2026	Open			Accounts Payable	HAMILTON EILEEN M TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068002		04/01/2026	Baptista Estates No. 1 - 1022 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154950	04/01/2026	Open			Accounts Payable	HAMILTON EILEEN M TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068030		04/01/2026	Baptista Estates No. 1 - 1077 MOONBEAM WAY			$234.78		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
154951	04/01/2026	Open			Accounts Payable	HAMILTON LAURISSA PILAR	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055005		04/01/2026	Promenade - 1227 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154952	04/01/2026	Open			Accounts Payable	HAMILTON TROY ALAN & KRISTEN ELIZABETH TRS	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068003		04/01/2026	Rose Cottages No. 3 - 403 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
154953	04/01/2026	Open			Accounts Payable	HAMLOW CARL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019019		04/01/2026	Rosewalk No. 2, 3 & 4 - 2442 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154954	04/01/2026	Open			Accounts Payable	HAMPTON MONIQUE	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045060		04/01/2026	Tiffany Park - 1122 BURMAN DR			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
154955	04/01/2026	Open			Accounts Payable	HANEY MARY LOU	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019052		04/01/2026	Wyndfaire Estates - 1803 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
154956	04/01/2026	Open			Accounts Payable	HANING ZERNE P & ELIZABETH M TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071030		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #213			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154957	04/01/2026	Open			Accounts Payable	HANNA NABIL ET AL	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004034		04/01/2026	Centennial Place No. 2 - 1864 FILMORE WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
154958	04/01/2026	Open			Accounts Payable	HANSEN ADAM S & AMY D	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042044		04/01/2026	Legends No. 7 - 2910 GARZELLIS WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
154959	04/01/2026	Open			Accounts Payable	HANSEN BRADLEY C & LORI B TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045094		04/01/2026	Voumard #1 - 4034 IVORY LN			$280.36		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
154960	04/01/2026	Open			Accounts Payable	HANSEN BRADLEY C & LORI B TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071168		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1023			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154961	04/01/2026	Open			Accounts Payable	HANSEN BRADLEY C & LORI B TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024017		04/01/2026	Pereira - 1975 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154962	04/01/2026	Open			Accounts Payable	HANSEN ELAINE B	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055015		04/01/2026	Promenade - 1277 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
154963	04/01/2026	Open			Accounts Payable	HANSEN MONTE & DENISE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061042		04/01/2026	Heartland Estates - 4075 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154964	04/01/2026	Open			Accounts Payable	HANSEN STEPHANIE A	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052061		04/01/2026	Fairbanks Ranch - 2743 FALLBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
154965	04/01/2026	Open			Accounts Payable	HANSON JEFFREY & MELISSA	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009036		04/01/2026	Gabrielle Estates - 1291 BURMAN DR			$6,604.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,604.43		
154966	04/01/2026	Open			Accounts Payable	HANSON KATHERINE ALLAHWERDI	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069026		04/01/2026	Bandera - 1322 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
154967	04/01/2026	Open			Accounts Payable	HARA KENNETH JAY	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061067		04/01/2026	Heartland Estates - 4363 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154968	04/01/2026	Open			Accounts Payable	HARCKSEN JACOB & ALEXIS	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070039		04/01/2026	Bandera #2 - 1371 SHADY LN			$412.72		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$412.72			
154969	04/01/2026	Open			Accounts Payable	HARDEN RICKY ALAN & HARDEN ANGELA M	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053001		04/01/2026	North Berkeley Estates - 3526 COLORADO AVE		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
154970	04/01/2026	Open			Accounts Payable	HARDGRAVES ROBERT A JR ET AL	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060030		04/01/2026	Ferreira Ranch Estates No. 3 - 4658 PARKSIDE CT		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
154971	04/01/2026	Open			Accounts Payable	HARDING DAVID H & MA MIN KAI	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068036		04/01/2026	Rose Cottages No. 3 - 4195 PATHWAY LN		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
154972	04/01/2026	Open			Accounts Payable	HARLAN DAVID M JR	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071051		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #314		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
154973	04/01/2026	Open			Accounts Payable	HARMON MARION M TR	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011032		04/01/2026	Hervey Estates - 3838 JEFFERSON ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
154974	04/01/2026	Open			Accounts Payable	HARMS O BRUCE & CHERYL ANN TRS	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064013		04/01/2026	Rose Cottages - 423 GARDEN GATE WAY		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
154975	04/01/2026	Open			Accounts Payable	HARMS O BRUCE & CHERYL ANN TRS	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061024		04/01/2026	Ferreira Ranch Estates No. 3 - 464 SUNSHINE CT		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
154976	04/01/2026	Open			Accounts Payable	HARP JULIE	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071060		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #325		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			

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154977	04/01/2026	Open			Accounts Payable	HARRELL JOHN CARLISLE & CATHERINE S TRS	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022005		04/01/2026	Sterling Oaks No. 5 - 3040 GOLDEN OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
154978	04/01/2026	Open			Accounts Payable	HARRINGTON CHRISTOPHER J	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029004		04/01/2026	Monte Verde - 2493 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
154979	04/01/2026	Open			Accounts Payable	HARRINGTON ROBERT R JR & HARRINGTON LAURIE A	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061034		04/01/2026	Heartland Estates - 4188 PERNET CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
154980	04/01/2026	Open			Accounts Payable	HARRIS ELDO & SABRA	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019021		04/01/2026	Wyndfaire Estates - 2951 PAISLEY LN			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
154981	04/01/2026	Open			Accounts Payable	HARRIS MARIANNE MICHELLE ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071066		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #333			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
154982	04/01/2026	Open			Accounts Payable	HARRIS WIILIAM ANDREW & AMY MELISSA	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070007		04/01/2026	Baptista Estates No. 2 - 946 FANTASY CT			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
154983	04/01/2026	Open			Accounts Payable	HARROLD ROGER & LISA M	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008073		04/01/2026	Winter Haven No. 1 - 3460 SEASONS PARK DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
154984	04/01/2026	Open			Accounts Payable	HART BRIAN J & EMILY C	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019039		04/01/2026	Rosewalk No. 2, 3 & 4 - 2432 ALTA VISTA ST			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154985	04/01/2026	Open			Accounts Payable	HARTER TODRICK G TR	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009039		04/01/2026	Gabrielle Estates - 1411 BURMAN DR			$6,604.43		

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,604.43			
154986	04/01/2026	Open			Accounts Payable	HARTVICKSON GARY M & DONNA S TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039013		04/01/2026	Legends No. 4 - 2482 ELIZABETH WY		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
154987	04/01/2026	Open			Accounts Payable	HARTZELL SARA DIANE	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071023		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #114		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
154988	04/01/2026	Open			Accounts Payable	HARTZOG IAN & NICOLE	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017015		04/01/2026	Rose Walk Unit No. 1 - 4228 N KILROY RD		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
154989	04/01/2026	Open			Accounts Payable	HASKETT MATTHEW ADAM & AMY SARA BETH	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027008		04/01/2026	Monte Verde - 2520 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
154990	04/01/2026	Open			Accounts Payable	HASSANI PEJMAN ET AL	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005068		04/01/2026	Sterling Oaks Phase 2 - 3882 STERLING RIDGE DR		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
154991	04/01/2026	Open			Accounts Payable	HATCHELL MARCUS A & TRACIE M TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072070		04/01/2026	Ventana - 4094 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
154992	04/01/2026	Open			Accounts Payable	HATHAWAY ROBERT M JR & PATRICIA	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040034		04/01/2026	Gemstone Estates - 3480 AMETHYST WAY		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
154993	04/01/2026	Open			Accounts Payable	HATHCOAT BURLEY & HATHCOAT GAYLEEN	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055030		04/01/2026	Promenade - 4107 SUNNY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			

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154994	04/01/2026	Open			Accounts Payable	HATTER JAY & BLANCA	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004001		04/01/2026	Centennial Place No. 2 - 3016 ETHAN ALLEN LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
154995	04/01/2026	Open			Accounts Payable	HAUSER MARION GORDON TR	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013045		04/01/2026	Heirlooms No. 2 - 2600 TIFFANY CT			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
154996	04/01/2026	Open			Accounts Payable	HAVENS MATTHEW C ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019053		04/01/2026	Rosewalk No. 2, 3 & 4 - 2352 CAPRICE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
154997	04/01/2026	Open			Accounts Payable	HAWLEY CHRISTOPHER J & KIMBERLY A TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018058		04/01/2026	Pereira - 1971 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
154998	04/01/2026	Open			Accounts Payable	HAWLEY JERROLD N & JOANNE E	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007040		04/01/2026	Monte Vista Village - 2161 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
154999	04/01/2026	Open			Accounts Payable	HAYER DAVINDER K	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002034		04/01/2026	Cimmaron #2 - 4612 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
155000	04/01/2026	Open			Accounts Payable	HAYES BRANDON J & ATLEE BREEN CAMPBELL	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073031		04/01/2026	Cimmaron #1 - 4477 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
155001	04/01/2026	Open			Accounts Payable	HAYES CHRISTOPHER M & MICHELLE	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027030		04/01/2026	Monte Verde - 2442 WISTERIA LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
155002	04/01/2026	Open			Accounts Payable	HAYES KELLY R	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066033		04/01/2026	Rose Cottages No. 2 - 4096 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
155003	04/01/2026	Open			Accounts Payable	HAYMAN JEFFREY THOMAS & CATON SERAFINA CHRISTINE	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022009		04/01/2026	Sterling Oaks No. 5 - 3000 GOLDEN OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
155004	04/01/2026	Open			Accounts Payable	HAYRE GURNAM SINGH & SURINDER KAUR TRS	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056003		04/01/2026	Traditions No. 1 - 1145 W SPRINGER DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
155005	04/01/2026	Open			Accounts Payable	HAZER SHARON E GARCIA TRS	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053007		04/01/2026	North Berkeley Estates - 1401 HARTWICK AVE		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
155006	04/01/2026	Open			Accounts Payable	HE MIN YAN & YU BENJAMIN	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068019		04/01/2026	Rose Cottages No. 3 - 4209 FERREIRA RANCH DR		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
155007	04/01/2026	Open			Accounts Payable	HE YUPING	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073009		04/01/2026	Cimmaron #1 - 1482 MOONBEAM WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
155008	04/01/2026	Open			Accounts Payable	HE YUPING & ZHAI QIUWEN	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045033		04/01/2026	Voumard #1 - 4087 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
155009	04/01/2026	Open			Accounts Payable	HE YUPING & ZHAI QIUWEN	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004034		04/01/2026	Villagio - 1441 WOOD MINT DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
155010	04/01/2026	Open			Accounts Payable	HEER DELBAG S ET AL	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013062		04/01/2026	Heirlooms No. 2 - 3768 JEFFERSON ST		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			

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155011	04/01/2026	Open			Accounts Payable	HEERA BALWINDER BINDA & RACHNA	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012067		04/01/2026	Countryside Estates No. 2 - 2362 ARABIAN WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
155012	04/01/2026	Open			Accounts Payable	HEERA RACHNA	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024060		04/01/2026	Pereira - 4355 PASTORAL AVE			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155013	04/01/2026	Open			Accounts Payable	HEIDMAN ERIC DOUGLAS & LISA MARIE	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002029		04/01/2026	Traditions No. 3 - 4641 MAGNOLIA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
155014	04/01/2026	Open			Accounts Payable	HEILMAN MARY JEAN TR	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027039		04/01/2026	Monte Verde - 2414 BUNGALOW LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
155015	04/01/2026	Open			Accounts Payable	HEIRLOOM COLLECTION #1 LLC	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056004		04/01/2026	Traditions No. 1 - 1125 W SPRINGER DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
155016	04/01/2026	Open			Accounts Payable	HELD TIM J	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004038		04/01/2026	Centennial Place No. 2 - 2900 PORSCHE STRASSE			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
155017	04/01/2026	Open			Accounts Payable	HELFER MARK WILLIAM TRS ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071144		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #821			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155018	04/01/2026	Open			Accounts Payable	HELI MATTHEW	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071119		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #634			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155019	04/01/2026	Open			Accounts Payable	HELNORE DON JR & AMY	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042016		04/01/2026	Legends No. 7 - 3002 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		

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155020	04/01/2026	Open			Accounts Payable	HEMPY MATTHEW & NANCY	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072037		04/01/2026	Ventana - 4008 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
155021	04/01/2026	Open			Accounts Payable	HENDERSON MICHAEL S & JENNY C TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019018		04/01/2026	Wyndfaire Estates - 3101 PAISLEY LN		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
155022	04/01/2026	Open			Accounts Payable	HENDERSON NATHAN & KELSEY	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051015		04/01/2026	Fairbanks Ranch - 2697 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
155023	04/01/2026	Open			Accounts Payable	HENDRICKSON THOMAS H & DARLENE K TRS	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042043		04/01/2026	Legends No. 7 - 2880 GARZELLIS WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
155024	04/01/2026	Open			Accounts Payable	HENLEY JEREMY B & SUMMER M F	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066014		04/01/2026	Rose Cottages No. 2 - 4105 PATHWAY LN		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
155025	04/01/2026	Open			Accounts Payable	HENNES SCOTT C & HENNES MARGARET E	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059015		04/01/2026	Ferreira Ranch Estates No. 2 - 332 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
155026	04/01/2026	Open			Accounts Payable	HENNESSEY JAMES J TR	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019043		04/01/2026	Rosewalk No. 2, 3 & 4 - 2472 ALTA VISTA ST		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155027	04/01/2026	Open			Accounts Payable	HENNINGS JUSTIN J ET AL	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044005		04/01/2026	Southern Belle / PM 03-08 - 2441 E TUOLUMNE RD		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
155028	04/01/2026	Open			Accounts Payable	HEPPE HANS P	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016021		04/01/2026	Champagne Estates - 482 MUMMS WAY		$120.15			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
155029	04/01/2026	Open			Accounts Payable	HERD DAVID & HERD LAURA		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088013043		04/01/2026	Royal Oaks - 2340 N TULLY RD			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
155030	04/01/2026	Open			Accounts Payable	HEREDIA JOSHUA LUIS		$385.56		
	Invoice		Date	Description			Amount			
	APN: 071069080		04/01/2026	Bandera - 1345 W SPRINGER DR			$385.56			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$385.56			
155031	04/01/2026	Open			Accounts Payable	HERGHELIAN GEORGE & HERGHELIAN FREDA		$690.23		
	Invoice		Date	Description			Amount			
	APN: 072068069		04/01/2026	Baptista Estates No. 2 - 1068 INSPIRATION WAY			$690.23			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$690.23			
155032	04/01/2026	Open			Accounts Payable	HERMIZ AKHEQIR & YAWINIS NORA TRS		$446.60		
	Invoice		Date	Description			Amount			
	APN: 071067022		04/01/2026	Traditions No. 4 & 5 - 4623 LEGACY LN			$446.60			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$446.60			
155033	04/01/2026	Open			Accounts Payable	HERMIZ RAMIN ET AL		$1,538.45		
	Invoice		Date	Description			Amount			
	APN: 087012031		04/01/2026	Winter Haven No. 1 - 1922 WINTER HAVEN DR			$1,538.45			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45			
155034	04/01/2026	Open			Accounts Payable	HERMIZ RAMIN ET AL		$353.50		
	Invoice		Date	Description			Amount			
	APN: 087010022		04/01/2026	Autumn Brook No. 1 - 2147 MORNING DEW CT			$353.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$353.50			
155035	04/01/2026	Open			Accounts Payable	HERMOSA MICHAEL D & RENAE J TRS		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072063044		04/01/2026	Heartland Estates - 3853 HEARTLAND WAY			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155036	04/01/2026	Open			Accounts Payable	HERNANDEZ ANA MARIA LIFE ESTATE		$305.55		
	Invoice		Date	Description			Amount			
	APN: 071055021		04/01/2026	Promenade - 4197 SUNNY LN			$305.55			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$305.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155037	04/01/2026	Open			Accounts Payable	HERNANDEZ ANDREW & GARCIA YADIRA BALDERAS	$120.15		

Invoice	Date	Description	Amount
APN: 088013030	04/01/2026	Royal Oaks - 1887 SHADOW PARK DR	$120.15
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$120.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155038	04/01/2026	Open			Accounts Payable	HERNANDEZ CELENA RAMIREZ TR	$158.29		

Invoice	Date	Description	Amount
APN: 088004035	04/01/2026	Centennial Place No. 2 - 1844 FILMORE WAY	$158.29
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$158.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155039	04/01/2026	Open			Accounts Payable	HERNANDEZ FERNANDO & LORETTA	$1,678.49		

Invoice	Date	Description	Amount
APN: 071060062	04/01/2026	Ferreira Ranch Estates No. 3 - 423 VINTAGE DR	$1,678.49
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$1,678.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155040	04/01/2026	Open			Accounts Payable	HERNANDEZ GARY LEE & PAMELA K TRS	$231.58		

Invoice	Date	Description	Amount
APN: 073039007	04/01/2026	Legends No. 4 - 2602 ELIZABETH WY	$231.58
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$231.58

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155041	04/01/2026	Open			Accounts Payable	HERNANDEZ JEREMIAH GERARDO	$113.88		

Invoice	Date	Description	Amount
APN: 071066006	04/01/2026	Rose Cottages No. 2 - 4112 PICCADILLY LN	$113.88
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$113.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155042	04/01/2026	Open			Accounts Payable	HERNANDEZ JESUS GALAN & GALAN GABRIELA	$385.56		

Invoice	Date	Description	Amount
APN: 071069011	04/01/2026	Bandera - 1403 PASEO BELLEZA	$385.56
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$385.56

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155043	04/01/2026	Open			Accounts Payable	HERNANDEZ JESUS M TOVAR ET AL	$120.15		

Invoice	Date	Description	Amount
APN: 088013035	04/01/2026	Royal Oaks - 1977 SHADOW PARK DR	$120.15
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$120.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155044	04/01/2026	Open			Accounts Payable	HERNANDEZ JOSE & ELIZABETH	$231.58		

Invoice	Date	Description	Amount
APN: 073039017	04/01/2026	Legends No. 4 - 1955 E TUOLUMNE RD	$231.58
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$231.58

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155045	04/01/2026	Open			Accounts Payable	HERNANDEZ JUAN CARLOS CERVANTES	$407.78		

Invoice	Date	Description	Amount
APN: 071068006	04/01/2026	Rose Cottages No. 3 - 373 SUNSHINE WAY	$407.78
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$407.78

155046	04/01/2026	Open			Accounts Payable	HERNANDEZ MARIO & RAMIREZ SUSANA	$851.62		

Invoice	Date	Description	Amount
APN: 087017071	04/01/2026	Rose Walk Unit No. 1 - 4212 MONTARA DR	$851.62
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$851.62

155047	04/01/2026	Open			Accounts Payable	HERNANDEZ MATILDE PENA	$2,457.36		

Invoice	Date	Description	Amount
APN: 071059022	04/01/2026	Ferreira Ranch Estates No. 2 - 395 WESTBURY LN	$2,457.36
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$2,457.36

155048	04/01/2026	Open			Accounts Payable	HERNANDEZ MOISES M & MORANDO-HERNANDEZ LETICIA M	$229.55		

Invoice	Date	Description	Amount
APN: 071061032	04/01/2026	Ferreira Ranch Estates No. 4 - 522 W SPRINGER DR	$229.55
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$229.55

155049	04/01/2026	Open			Accounts Payable	HERNANDEZ RICHARD & HERNANDEZ THERESA	$192.89		

Invoice	Date	Description	Amount
APN: 071002049	04/01/2026	Traditions No. 3 - 927 SANDY WAY	$192.89
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$192.89

155050	04/01/2026	Open			Accounts Payable	HERNANDEZ RUBEN J & LISA M	$868.99		

Invoice	Date	Description	Amount
APN: 087024008	04/01/2026	Pereira - 1885 ADDISON DR	$868.99
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$868.99

155051	04/01/2026	Open			Accounts Payable	HERNESMAA CHRIS & SAMARO-HERNESMAA JO ANN	$137.34		

Invoice	Date	Description	Amount
APN: 088012086	04/01/2026	Countryside Estates No. 2 - 2344 SHIRE WY	$137.34
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$137.34

155052	04/01/2026	Open			Accounts Payable	HERRERA VANESSA & DOMINGUEZ JESUS HERRERA	$158.29		

Invoice	Date	Description	Amount
APN: 088004011	04/01/2026	Centennial Place No. 2 - 1883 ETHAN ALLEN CT	$158.29
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$158.29

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155053	04/01/2026	Open			Accounts Payable	HESTER TIM & HESTER TRUDITH	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011086		04/01/2026	Countryside Estates #3 & PM01-08 - 2184 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
155054	04/01/2026	Open			Accounts Payable	HETRICK CHRISTOPHER RYAN & JANINE	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010056		04/01/2026	Autumn Brook No. 1 - 2409 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
155055	04/01/2026	Open			Accounts Payable	HETRICK TYLER W ET AL	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070015		04/01/2026	Bandera #2 - 4130 TAHAMA LN			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
155056	04/01/2026	Open			Accounts Payable	HEUSTON JOEL & DANIELLE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020011		04/01/2026	Rosewalk No. 2, 3 & 4 - 2395 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155057	04/01/2026	Open			Accounts Payable	HEY ROBERT S & SUSAN L TRS	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055058		04/01/2026	Promenade - 1304 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
155058	04/01/2026	Open			Accounts Payable	HIBBS DEREK & AMANDA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063047		04/01/2026	Heartland Estates - 3823 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155059	04/01/2026	Open			Accounts Payable	HIEBER MICHAEL C & KATHARINE E	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069047		04/01/2026	Baptista Estates No. 1 - 4547 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155060	04/01/2026	Open			Accounts Payable	HIGGINS NATHAN COREY & BRITTANY LEANN	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068034		04/01/2026	Rose Cottages No. 3 - 4175 PATHWAY LANE			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155061	04/01/2026	Open			Accounts Payable	HIGLESIAS VICTOR M & LYDIA A TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016014		04/01/2026	Champagne Estates - 1801 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155062	04/01/2026	Open			Accounts Payable	HILL SPENCER K	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014016		04/01/2026	Royal Oaks - 2242 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155063	04/01/2026	Open			Accounts Payable	HILLBERG JEFFREY J & BERNARDETTE M TRS	$115.75		
	Invoice		Date	Description			Amount		
	APN: 072035050		04/01/2026	Arlinda Estates - 2172 ARLINDA CT			$115.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$115.75		
155064	04/01/2026	Open			Accounts Payable	HILLIARD RANDY D & HILLIARD WANETTA A	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061038		04/01/2026	Heartland Estates - 983 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155065	04/01/2026	Open			Accounts Payable	HINOJOS DAMARIS ELENA ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061035		04/01/2026	Heartland Estates - 4178 PERNET CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155066	04/01/2026	Open			Accounts Payable	HINSHAW AMY L	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057034		04/01/2026	Ferreira Ranch Estates No. 1 - 4234 MARSTON CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
155067	04/01/2026	Open			Accounts Payable	HINTHER DENISE	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055032		04/01/2026	Promenade - 1226 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
155068	04/01/2026	Open			Accounts Payable	HITT KELLY JONAS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021016		04/01/2026	Rosewalk No. 2, 3 & 4 - 2310 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155069	04/01/2026	Open			Accounts Payable	HOAR STEPHANIE S ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015005		04/01/2026	Royal Oaks - 1883 VICTORIA CT			$120.15		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
155070	04/01/2026	Open			Accounts Payable	HOBBS CLAY GARRETT		$137.31		
	Invoice		Date	Description			Amount			
	APN: 087023024		04/01/2026	Rose Walk #5 - 3323 DEWAR LN			$137.31			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$137.31			
155071	04/01/2026	Open			Accounts Payable	HOBBS RANDALL R & JANICE I TRS		$353.50		
	Invoice		Date	Description			Amount			
	APN: 087010043		04/01/2026	Autumn Brook No. 1 - 3667 JORGE CT			$353.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$353.50			
155072	04/01/2026	Open			Accounts Payable	HOBBS SAMANTHA JOANN ET AL		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072063026		04/01/2026	Heartland Estates - 3912 HEARTLAND WAY			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155073	04/01/2026	Open			Accounts Payable	HOBBY KATHRYN M TR		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072044		04/01/2026	Ventana - 4058 ENCLAVE DR			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
155074	04/01/2026	Open			Accounts Payable	HOEM CHRISTOPHER J		$1,213.07		
	Invoice		Date	Description			Amount			
	APN: 087016048		04/01/2026	Sterling Oaks No. 4 - 3086 SILVER OAK CT			$1,213.07			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07			
155075	04/01/2026	Open			Accounts Payable	HOFFMAN JEFFREY ALDEN ET AL		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072063019		04/01/2026	Heartland Estates - 1024 ROSENTHAL DR			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155076	04/01/2026	Open			Accounts Payable	HOGAN GARY E & SARYMA		$113.88		
	Invoice		Date	Description			Amount			
	APN: 071066059		04/01/2026	Rose Cottages No. 2 - 242 GREENHOUSE WAY			$113.88			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$113.88			
155077	04/01/2026	Open			Accounts Payable	HOLDER LEWIS DELL & HOLDER JANET DENISE		$227.49		
	Invoice		Date	Description			Amount			
	APN: 071056030		04/01/2026	Traditions No. 1 - 1003 WOODLAND DR			$227.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$227.49			
155078	04/01/2026	Open			Accounts Payable	HOLEMAN RUSSELL & ARLENE		$1,557.68		
	Invoice		Date	Description			Amount			
	APN: 087022022		04/01/2026	Sterling Oaks No. 5 - 3052 RED OAK CT			$1,557.68			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
155079	04/01/2026	Open			Accounts Payable	HOLLAND DAVID E & WANDA D	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048032		04/01/2026	Milestone - 1730 VASCONCELLOS WAY		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
155080	04/01/2026	Open			Accounts Payable	HOLLOWAY CYNTHIA Y TR	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007043		04/01/2026	Monte Vista Village - 3322 SPRING CREST DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
155081	04/01/2026	Open			Accounts Payable	HOLLOWAY PATRICIA A TR	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055045		04/01/2026	Promenade - 1243 SHADY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
155082	04/01/2026	Open			Accounts Payable	HOLM LORI	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013044		04/01/2026	Royal Oaks - 2360 N TULLY RD		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155083	04/01/2026	Open			Accounts Payable	HOLMES MARK & CAMILLE L TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039011		04/01/2026	Legends No. 4 - 2522 ELIZABETH WY		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
155084	04/01/2026	Open			Accounts Payable	HOLT LOREN R & JACQUELINE R TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019063		04/01/2026	Wyndfaire Estates - 2000 WYNDFAIR DR		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
155085	04/01/2026	Open			Accounts Payable	HOLT SALLY L ET AL	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056085		04/01/2026	Traditions No. 2 - 984 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
155086	04/01/2026	Open			Accounts Payable	HONNETTE DANIEL LEE TR	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022039		04/01/2026	Sterling Oaks No. 5 - 3064 GRAND OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
155087	04/01/2026	Open			Accounts Payable	HONNETTE DANIEL LEE TR	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017009		04/01/2026	Rose Walk Unit No. 1 - 4216 N KILROY RD		$851.62			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$851.62			
155088	04/01/2026	Open			Accounts Payable	HONRADA ETHIL MAR S		$120.15		
	Invoice		Date	Description			Amount			
	APN: 089016089		04/01/2026	Champagne Estates - 2040 NIKKI ANN WAY			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
155089	04/01/2026	Open			Accounts Payable	HOOBYAR ARBY ROBERT & TRICIA MARIE TRS		$229.55		
	Invoice		Date	Description			Amount			
	APN: 071060060		04/01/2026	Ferreira Ranch Estates No. 4 - 634 SUMMERTON LN			$229.55			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$229.55			
155090	04/01/2026	Open			Accounts Payable	HOOBYAR ARBY ROBERT & TRICIA MARIE TRS		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073049051		04/01/2026	Legends North #2 - 4630 TAPESTRY WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
155091	04/01/2026	Open			Accounts Payable	HOOD MARTHA K TRS ET AL		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072062055		04/01/2026	Heartland Estates - 4190 N OLIVE AVE			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155092	04/01/2026	Open			Accounts Payable	HOPE KATE & BRIAN G		$305.40		
	Invoice		Date	Description			Amount			
	APN: 072002049		04/01/2026	Legends North No. 4 - 4638 CHERRY BLOSSOM LN			$305.40			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$305.40			
155093	04/01/2026	Open			Accounts Payable	HOPPER NICHOLAS		$138.47		
	Invoice		Date	Description			Amount			
	APN: 071071064		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #331			$138.47			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
155094	04/01/2026	Open			Accounts Payable	HOPWOOD PAUL & MONICA		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072068008		04/01/2026	Baptista Estates No. 1 - 1152 MOONBEAM WAY			$234.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$234.78			
155095	04/01/2026	Open			Accounts Payable	HORMOZ RAYMON & SARGIS POULINA		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072069033		04/01/2026	Baptista Estates No. 1 - 4434 DESTINY DR			$234.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$234.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155096	04/01/2026	Open			Accounts Payable	HORMOZI BENSON & BABAIAN ROSALIE	$188.05		

Invoice	Date	Description	Amount
APN: 072073011	04/01/2026	Cimmaron #1 - 1522 MOONBEAM WAY	$188.05

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$188.05

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155097	04/01/2026	Open			Accounts Payable	HORMOZI ELLEN	$305.40		

Invoice	Date	Description	Amount
APN: 072002086	04/01/2026	Legends North No. 4 - 4617 CHERRY BLOSSOM LN	$305.40

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$305.40

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155098	04/01/2026	Open			Accounts Payable	HORMOZI MARIAN ET AL	$446.60		

Invoice	Date	Description	Amount
APN: 071067036	04/01/2026	Traditions No. 4 & 5 - 4565 PROVIDENCE LN	$446.60

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$446.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155099	04/01/2026	Open			Accounts Payable	HORVATH NADYA	$227.49		

Invoice	Date	Description	Amount
APN: 071056049	04/01/2026	Traditions No. 1 - 1021 ASHFORD DR	$227.49

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$227.49

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155100	04/01/2026	Open			Accounts Payable	HOSKINS ROBERT G & PAMELA S TRS	$2,457.36		

Invoice	Date	Description	Amount
APN: 071058032	04/01/2026	Ferreira Ranch Estates No. 2 - 472 W SPRINGER DR	$2,457.36

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$2,457.36

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155101	04/01/2026	Open			Accounts Payable	HOTHI RAJ PAUL & CHANDANJIT KAUR TRS	$171.14		

Invoice	Date	Description	Amount
APN: 071056092	04/01/2026	Traditions No. 2 - 945 W SPRINGER DR	$171.14

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$171.14

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155102	04/01/2026	Open			Accounts Payable	HOTHI RAJ PAUL & CHANDANJIT KAUR TRS	$868.99		

Invoice	Date	Description	Amount
APN: 087018066	04/01/2026	Pereira - 1920 TRAIL WAY	$868.99

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$868.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155103	04/01/2026	Open			Accounts Payable	HOURET KATHLEEN S TR	$214.12		

Invoice	Date	Description	Amount
APN: 073049013	04/01/2026	Legends North #2 - 4637 FALCON CREST WAY	$214.12

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$214.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155104	04/01/2026	Open			Accounts Payable	HOUSE LAUREN N & ADAM R	$1,678.49		

Invoice	Date	Description	Amount
APN: 071061006	04/01/2026	Ferreira Ranch Estates No. 3 - 4245 MERCHANT LN	$1,678.49

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
155105	04/01/2026	Open			Accounts Payable	HOUSHIAR RODNEY & SANDRA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069013		04/01/2026	Baptista Estates No. 1 - 943 DANCER WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155106	04/01/2026	Open			Accounts Payable	HOVER LAWRENCE A	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061007		04/01/2026	Heartland Estates - 823 SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155107	04/01/2026	Open			Accounts Payable	HOWARD CHARLES & ONIEKA	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004084		04/01/2026	Villagio - 4200 WILD LILAC DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155108	04/01/2026	Open			Accounts Payable	HOWARD PEGGY	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072006		04/01/2026	Ventana - 4070 COLORADO AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
155109	04/01/2026	Open			Accounts Payable	HOWZE TED D II TR	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062051		04/01/2026	Pinecrest Estates No. 2 - 1695 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
155110	04/01/2026	Open			Accounts Payable	HPA JV BORROWER 2019-1 ATH LLC	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004015		04/01/2026	Villagio - 4181 N BERKELEY AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155111	04/01/2026	Open			Accounts Payable	HSU HSUAN CHUAN	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020063		04/01/2026	Rosewalk No. 2, 3 & 4 - 2332 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155112	04/01/2026	Open			Accounts Payable	HUANG TZU-MAN & LIN CHEN-CHU	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024061		04/01/2026	Pereira - 4365 PASTORAL AVE			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155113	04/01/2026	Open			Accounts Payable	HUDELSON CECELIA A TR	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039002		04/01/2026	Legends No. 4 - 1903 ALEX WY			$231.58		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
155114	04/01/2026	Open			Accounts Payable	HUDSON PAUL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045075		04/01/2026	Voumard #1 - 4204 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155115	04/01/2026	Open			Accounts Payable	HUERTA J ANSUNCION MARTINEZ & MARTINEZ MARGARITA T	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016019		04/01/2026	Sterling Oaks No. 4 - 3001 PASEO ENTRADA			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155116	04/01/2026	Open			Accounts Payable	HUERTA JOSE JESUS ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016069		04/01/2026	Champagne Estates - 446 ASTI CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155117	04/01/2026	Open			Accounts Payable	HUFF DAVID WILLARD & KAYLA DAWN	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049052		04/01/2026	Legends North #2 - 4610 TAPESTRY WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155118	04/01/2026	Open			Accounts Payable	HUGHES ELENI	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062018		04/01/2026	Heartland Estates - 4025 AVATAR CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155119	04/01/2026	Open			Accounts Payable	HUISKENS MARK B	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061009		04/01/2026	Ferreira Ranch Estates No. 3 - 4217 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
155120	04/01/2026	Open			Accounts Payable	HUNDAL GURINDERPAL S & GURPREET KAUR	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010023		04/01/2026	Autumn Brook No. 1 - 2127 MORNING DEW CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
155121	04/01/2026	Open			Accounts Payable	HUNDAL JASHAN SINGH ET AL	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069058		04/01/2026	Baptista Estates No. 1 - 4500 N OLIVE AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		

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155122	04/01/2026	Open			Accounts Payable	HUNDAL MANDEEP S & HARDIP K	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066026		04/01/2026	Rose Cottages No. 2 - 201 GREENHOUSE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155123	04/01/2026	Open			Accounts Payable	HUNDAL NIRBHAI S & HUNDAL PREET	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019044		04/01/2026	Wyndfaire Estates - 1963 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
155124	04/01/2026	Open			Accounts Payable	HUNT ADAM JR TR	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017021		04/01/2026	Rose Walk Unit No. 1 - 4227 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
155125	04/01/2026	Open			Accounts Payable	HUNT GERALD E TR ET AL	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013048		04/01/2026	Heirlooms No. 2 - 2603 CASEY RAY CT			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
155126	04/01/2026	Open			Accounts Payable	HURT JOSHUA K	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051027		04/01/2026	Fairbanks Ranch - 2737 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155127	04/01/2026	Open			Accounts Payable	HURTADO EMILIANO R & PURIFICACION F TRS	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010013		04/01/2026	Autumn Brook No. 1 - 2182 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
155128	04/01/2026	Open			Accounts Payable	HURTADO ROSA M	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015044		04/01/2026	Claremont Meadow - 4000 PERSIMMON RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155129	04/01/2026	Open			Accounts Payable	HUTCHESON JAIME F JR & TERRA LYNN	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019059		04/01/2026	Rosewalk No. 2, 3 & 4 - 2301 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155130	04/01/2026	Open			Accounts Payable	HUYNH LINH C TR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045071		04/01/2026	Voumard #1 - 4300 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$280.36			
155131	04/01/2026	Open			Accounts Payable	HUYNH LINH C TR		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072062051		04/01/2026	Heartland Estates - 4143 HEARTLAND WAY			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155132	04/01/2026	Open			Accounts Payable	HUYNH LINH C TR		$138.47		
	Invoice		Date	Description			Amount			
	APN: 071071146		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #823			$138.47			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
155133	04/01/2026	Open			Accounts Payable	HUYNH LINH C TR		$1,678.49		
	Invoice		Date	Description			Amount			
	APN: 071060023		04/01/2026	Ferreira Ranch Estates No. 3 - 443 VINTAGE DR			$1,678.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49			
155134	04/01/2026	Open			Accounts Payable	IBANEZ ROBERT GEORGE & JOYCE LILLIAN TRS		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073049025		04/01/2026	Legends North #2 - 4644 FALCON CREST WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
155135	04/01/2026	Open			Accounts Payable	IBARRA MIGUEL GONZALEZ & HERNANDEZ PRISCILLA		$461.40		
	Invoice		Date	Description			Amount			
	APN: 088012022		04/01/2026	Countryside Estates No. 1 - 2162 ARABIAN WY			$461.40			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$461.40			
155136	04/01/2026	Open			Accounts Payable	IMPERIAL ESMIRNA C TR ET AL		$456.01		
	Invoice		Date	Description			Amount			
	APN: 071057058		04/01/2026	Ferreira Ranch Estates No. 1 - 4430 FERREIRA RANCH DR			$456.01			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$456.01			
155137	04/01/2026	Open			Accounts Payable	INDULA JENNIFER		$305.55		
	Invoice		Date	Description			Amount			
	APN: 071055060		04/01/2026	Promenade - 1324 SHADY LN			$305.55			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$305.55			
155138	04/01/2026	Open			Accounts Payable	INGERSOLL DALE & DARLENE		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073050033		04/01/2026	Legends North #2 - 4405 PRAIRIE FALCON WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			

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155139	04/01/2026	Open			Accounts Payable	INGHRAM ART & TAMMY	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002022		04/01/2026	Traditions No. 3 - 4551 MAGNOLIA DR		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
155140	04/01/2026	Open			Accounts Payable	INGLES DAVID & CRYSTAL	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004042		04/01/2026	Centennial Place No. 2 - 1785 BOSTON CT		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
155141	04/01/2026	Open			Accounts Payable	INGRAM CLINTON & INGRAM CHERYL	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068032		04/01/2026	Baptista Estates No. 1 - 1037 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155142	04/01/2026	Open			Accounts Payable	INGRAM DEVON VICTORIA	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027005		04/01/2026	Monte Verde - 2580 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
155143	04/01/2026	Open			Accounts Payable	IPPOLITO JOSEPH D & LISA M TRS	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005028		04/01/2026	Sterling Oaks No. 1 - 3860 SHADY OAK CT		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
155144	04/01/2026	Open			Accounts Payable	IPPOLITO JOSEPH D & LISA M TRS	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057055		04/01/2026	Ferreira Ranch Estates No. 1 - 4380 FERREIRA RANCH DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
155145	04/01/2026	Open			Accounts Payable	IRELAND BETTY ANN TR	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087026022		04/01/2026	Claremont Meadow - 2920 SANDSTONE ST		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
155146	04/01/2026	Open			Accounts Payable	IRISH TREVOR & JESSICA TRS	$255.01		
	Invoice		Date	Description		Amount			
	APN: 073046032		04/01/2026	Voumard #2 - 4111 COUNTRY WALK LN		$255.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.01			
155147	04/01/2026	Open			Accounts Payable	IRIZARRY ANTHONY G	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027043		04/01/2026	Monte Verde - 2454 BUNGALOW LN		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			

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155148	04/01/2026	Open			Accounts Payable	ISAAC BANIPAL JOHN & ALICE TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039012		04/01/2026	Legends No. 4 - 2502 ELIZABETH WY		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
155149	04/01/2026	Open			Accounts Payable	ISAAC CYRUS & LENA K	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004007		04/01/2026	Villagio - 4341 N BERKELEY AVE		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
155150	04/01/2026	Open			Accounts Payable	ISAAC EDDIE	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069069		04/01/2026	Bandera - 4371 TAHAMA LN		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
155151	04/01/2026	Open			Accounts Payable	ISAAC FREDRICK SARKES & ROMELLA SHUMMON	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027033		04/01/2026	Monte Verde - 2423 WISTERIA LN		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
155152	04/01/2026	Open			Accounts Payable	ISAAC LEONARD & ISAAC RAMINA	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069025		04/01/2026	Baptista Estates No. 1 - 4459 CALLISTO LN		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155153	04/01/2026	Open			Accounts Payable	ISAAC ROBERT & RAMONA	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004072		04/01/2026	Villagio - 4242 ARTHUR MACE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
155154	04/01/2026	Open			Accounts Payable	ISAAC SARGON & SHAMINA	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053007		04/01/2026	Les Chateaux - 2837 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155155	04/01/2026	Open			Accounts Payable	ISAAC-KANDO RAMENA	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068021		04/01/2026	Baptista Estates No. 1 - 4446 VISIONS WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155156	04/01/2026	Open			Accounts Payable	ISAYO CHARLIS & NATALIE	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025028		04/01/2026	Sterling Oaks #6 - 2370 PASEO DE LEON		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			

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155157	04/01/2026	Open			Accounts Payable	ISHAYA BOTRUS & JEBRI NATALIA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071161		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1012			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155158	04/01/2026	Open			Accounts Payable	ISHAYA GIVARGIS H & BETSAMO ASHORINA O TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018023		04/01/2026	Pereira - 1800 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155159	04/01/2026	Open			Accounts Payable	ISHAYA HORMOOZ & LORET TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045038		04/01/2026	Voumard #1 - 4037 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155160	04/01/2026	Open			Accounts Payable	ISHAYA HORMOOZ SHAME HAJIAN ET AL	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040010		04/01/2026	Gemstone Estates - 3500 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
155161	04/01/2026	Open			Accounts Payable	ISHAYA HORMOOZ TRS ET AL	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013043		04/01/2026	Heirlooms No. 2 - 2611 ROBERTS RD			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
155162	04/01/2026	Open			Accounts Payable	ISHAYA ROMEL & VALLIA ANAHIT	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025033		04/01/2026	Sterling Oaks #6 - 4153 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
155163	04/01/2026	Open			Accounts Payable	ISHAYA ROMEL & VALLIA ANAHIT	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061070		04/01/2026	Heartland Estates - 1103 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155164	04/01/2026	Open			Accounts Payable	ISHAYA TONY A & JACKLIN	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044063		04/01/2026	Gerald Court Estates - 3442 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
155165	04/01/2026	Open			Accounts Payable	ISHOO YOUASH & ISHOO VIRGINIA TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050039		04/01/2026	Legends North #2 - 4584 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
155166	04/01/2026	Open			Accounts Payable	ISIK AYHAN		$646.17		
	Invoice		Date	Description			Amount			
	APN: 087015012		04/01/2026	Claremont Meadow - 3081 SANDSTONE ST			$646.17			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$646.17			
155167	04/01/2026	Open			Accounts Payable	ISMAIL ZAYA		$1,779.20		
	Invoice		Date	Description			Amount			
	APN: 073053002		04/01/2026	Les Chateaux - 2887 MARGOT LN			$1,779.20			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20			
155168	04/01/2026	Open			Accounts Payable	ISSAVI ELIN ET AL		$385.56		
	Invoice		Date	Description			Amount			
	APN: 071069034		04/01/2026	Bandera - 1242 PASEO BELLEZA			$385.56			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$385.56			
155169	04/01/2026	Open			Accounts Payable	ISSAVI HORMOZ & HALIN TRS		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072061081		04/01/2026	Heartland Estates - 4281 COLORADO AVE			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155170	04/01/2026	Open			Accounts Payable	ISSAVI HORMOZ & HALIN TRS		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072062061		04/01/2026	Heartland Estates - 4080 N OLIVE AVE			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155171	04/01/2026	Open			Accounts Payable	ISSAVI HORMOZ & HALIN TRS		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072094		04/01/2026	Ventana - 1560 E SPRINGER DR			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
155172	04/01/2026	Open			Accounts Payable	ISSAVI HORMOZ & HALIN TRS		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073050024		04/01/2026	Legends North #2 - 4453 TAPESTRY WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
155173	04/01/2026	Open			Accounts Payable	IVER PATTABIRAMAN BALAM & SHARON WALLACE TRS		$320.37		
	Invoice		Date	Description			Amount			
	APN: 072053009		04/01/2026	North Berkeley Estates - 3492 SCOTTLEE DR			$320.37			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$320.37			
155174	04/01/2026	Open			Accounts Payable	IYER RAJA SATYAM		$866.33		
	Invoice		Date	Description			Amount			
	APN: 072045047		04/01/2026	Tiffany Park - 1111 BURMAN DR			$866.33			
	Paying Fund			Cash Account			Amount			

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	246 - Landscape Assessment			246.11000 (Cash)			$866.33			
155175	04/01/2026	Open			Accounts Payable	IYER RAM		$868.99		
	Invoice		Date	Description			Amount			
	APN: 087024024		04/01/2026	Pereira - 4320 PANORAMA AVE			$868.99			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$868.99			
155176	04/01/2026	Open			Accounts Payable	J & J KALEY LLC		$138.47		
	Invoice		Date	Description			Amount			
	APN: 071071125		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #716			$138.47			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
155177	04/01/2026	Open			Accounts Payable	J&W LAU INVESTMENT PROPERTIES LLC		$868.99		
	Invoice		Date	Description			Amount			
	APN: 087024007		04/01/2026	Pereira - 1875 ADDISON DR			$868.99			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$868.99			
155178	04/01/2026	Open			Accounts Payable	JACKSON CHAD & ALYSSA		$684.02		
	Invoice		Date	Description			Amount			
	APN: 044060088		04/01/2026	Amberwood - 1860 AMBERWOOD LN			$684.02			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$684.02			
155179	04/01/2026	Open			Accounts Payable	JACKSON WALTER ET AL		$282.61		
	Invoice		Date	Description			Amount			
	APN: 072001011		04/01/2026	Northern Sunrise Estates Phase 3 - 4650 FOSBERG RD			$282.61			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$282.61			
155180	04/01/2026	Open			Accounts Payable	JACOB ALEX ET AL		$1,557.68		
	Invoice		Date	Description			Amount			
	APN: 087022004		04/01/2026	Sterling Oaks No. 5 - 3050 GOLDEN OAK CT			$1,557.68			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68			
155181	04/01/2026	Open			Accounts Payable	JACOB JANET TR ET AL		$385.56		
	Invoice		Date	Description			Amount			
	APN: 071069019		04/01/2026	Bandera - 1392 PASEO BELLEZA			$385.56			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$385.56			
155182	04/01/2026	Open			Accounts Payable	JACOB JEAN		$280.36		
	Invoice		Date	Description			Amount			
	APN: 073045096		04/01/2026	Voumard #1 - 1701 MILESTONE WAY			$280.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$280.36			
155183	04/01/2026	Open			Accounts Payable	JACOB MATTHEW ISAAC		$1,809.65		
	Invoice		Date	Description			Amount			
	APN: 072032008		04/01/2026	Potter's Landing - 1565 TRAPPER JOHN LN			$1,809.65			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,809.65		
155184	04/01/2026	Open			Accounts Payable	JACOB NANCY D	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013056		04/01/2026	Heirlooms No. 2 - 3703 JEFFERSON ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
155185	04/01/2026	Open			Accounts Payable	JACOB VIVEN	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064065		04/01/2026	Rose Cottages - 441 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155186	04/01/2026	Open			Accounts Payable	JACOBS ARTHUR & DORIN	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068029		04/01/2026	Baptista Estates No. 1 - 4433 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155187	04/01/2026	Open			Accounts Payable	JACOBS STEPHEN DOUGLAS & SHANNON MARIE	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002020		04/01/2026	Traditions No. 3 - 986 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
155188	04/01/2026	Open			Accounts Payable	JAIME EDWARD C ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063011		04/01/2026	Heartland Estates - 1065 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155189	04/01/2026	Open			Accounts Payable	JAMESON LISA ET AL TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063016		04/01/2026	Heartland Estates - 965 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155190	04/01/2026	Open			Accounts Payable	JANISKI CARRIE	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055011		04/01/2026	Promenade - 4195 STROLLING LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
155191	04/01/2026	Open			Accounts Payable	JANTZ SHAWN ET AL	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005044		04/01/2026	Sterling Oaks Phase 2 - 2240 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155192	04/01/2026	Open			Accounts Payable	JAQUEZ RAFAEL ARNOLDO JR ET AL	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010122		04/01/2026	Huntington Estates No. 2 - 333 LUKAS ST			$2,876.96		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155193	04/01/2026	Open			Accounts Payable	JARA MIGUEL E JR & MARCELA TRS	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068002		04/01/2026	Rose Cottages No. 3 - 413 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
155194	04/01/2026	Open			Accounts Payable	JARAMILLO LUZ MARIA RODRIGUEZ ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014011		04/01/2026	Royal Oaks - 2041 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155195	04/01/2026	Open			Accounts Payable	JARAMILLO RICHARD ET AL	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067045		04/01/2026	Traditions No. 4 & 5 - 4665 PROVIDENCE LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
155196	04/01/2026	Open			Accounts Payable	JARDIN DANIEL A	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059012		04/01/2026	Ferreira Ranch Estates No. 2 - 282 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
155197	04/01/2026	Open			Accounts Payable	JARTO ISWANDI & THENY NILASARI	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072072		04/01/2026	Ventana - 4102 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
155198	04/01/2026	Open			Accounts Payable	JASSO MARIO & TERESA TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015084		04/01/2026	Claremont Meadow - 2980 EVERGREEN LN			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155199	04/01/2026	Open			Accounts Payable	JAUREGUI GUADALUPE M	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012039		04/01/2026	Countryside Estates No. 1 - 2164 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
155200	04/01/2026	Open			Accounts Payable	JAVAN NAVID REZA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016071		04/01/2026	Sterling Oaks No. 4 - 2921 PASEO ENTRADA			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155201	04/01/2026	Open			Accounts Payable	JEBRI FLORA A	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005024		04/01/2026	Sterling Oaks No. 1 - 3940 SHADY OAK CT		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
155202	04/01/2026	Open			Accounts Payable	JEFFCOATS HEIDI L & RICHARD J	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018033		04/01/2026	Danielle Estates #2 - 1801 HOMER WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
155203	04/01/2026	Open			Accounts Payable	JENKINS GEORGE E & LAUREEN C TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019031		04/01/2026	Wyndfaire Estates - 1827 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
155204	04/01/2026	Open			Accounts Payable	JENKINS LAWRENCE RAY TRS ET AL	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008055		04/01/2026	Monte Vista Village - 3334 SPRINGFORD CT		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
155205	04/01/2026	Open			Accounts Payable	JENSEN ARNE P & DORA M TRS	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008040		04/01/2026	Monte Vista Village - 2023 SPRING BLOSSOM LN		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
155206	04/01/2026	Open			Accounts Payable	JENSEN BARBARA ELLEN	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052084		04/01/2026	North Olive Estates No. 3 & 4 - 3433 FREITAS CT		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
155207	04/01/2026	Open			Accounts Payable	JENSEN BOYD J & LISA M	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063013		04/01/2026	Heartland Estates - 1025 ROSENTHAL DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
155208	04/01/2026	Open			Accounts Payable	JENSEN GERALD & JEANNIE TRS	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064057		04/01/2026	Rose Cottages - 4076 LAUREL WALK		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
155209	04/01/2026	Open			Accounts Payable	JENSEN JERILEE TR	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069071		04/01/2026	Bandera - 4351 TAHAMA LN		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			

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155210	04/01/2026	Open			Accounts Payable	JENSEN MIRIAM TERESA TR	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064038		04/01/2026	Rose Cottages - 502 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155211	04/01/2026	Open			Accounts Payable	JERGENSON ERIC & JULIE M TRS	$308.37		
	Invoice		Date	Description			Amount		
	APN: 050010027		04/01/2026	Montana Avenue Industrial Park - 1440 FREITAS PARK			$308.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$308.37		
155212	04/01/2026	Open			Accounts Payable	JEVERT DAVID M	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071122		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #713			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155213	04/01/2026	Open			Accounts Payable	JEWETT NANCY E	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055035		04/01/2026	Promenade - 1256 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
155214	04/01/2026	Open			Accounts Payable	JIANG QI QIAN & HU MINDY MINJING TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018010		04/01/2026	Pereira - 1863 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155215	04/01/2026	Open			Accounts Payable	JIMENEZ ADRIANA ET AL	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025038		04/01/2026	Sterling Oaks #6 - 4134 PIN OAK CT			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
155216	04/01/2026	Open			Accounts Payable	JIMENEZ CARINA	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011017		04/01/2026	Countryside Estates #3 & PM01-08 - 2262 TROTTER WAY			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
155217	04/01/2026	Open			Accounts Payable	JIMENEZ DORA LUZ ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016086		04/01/2026	Champagne Estates - 2005 BLUSH CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155218	04/01/2026	Open			Accounts Payable	JIMENEZ JOSE ET AL	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069003		04/01/2026	Baptista Estates No. 1 - 832 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155219	04/01/2026	Open			Accounts Payable	JIMENEZ JOSE G & ALMA D	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015019		04/01/2026	Claremont Meadow - 4054 MEDEIROS RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
155220	04/01/2026	Open			Accounts Payable	JIMENEZ JOSE M & LINDA	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067024		04/01/2026	Traditions No. 4 & 5 - 4583 LEGACY LN		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
155221	04/01/2026	Open			Accounts Payable	JIMENEZ MANUEL ALEXANDER & LOPEZ CLAUDIA	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073054		04/01/2026	Cimmaron #1 - 4442 MANZANITA WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
155222	04/01/2026	Open			Accounts Payable	JIMENEZ MARIA TR	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015039		04/01/2026	Claremont Meadow - 4041 PERSIMMON RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
155223	04/01/2026	Open			Accounts Payable	JIMENEZ ORACIO & CLAUDIA IVON MARTINEZ DE	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005001		04/01/2026	Sterling Oaks No. 1 - 3987 STERLING OAK DR		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
155224	04/01/2026	Open			Accounts Payable	JIMENEZ ROMINA ET AL	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015080		04/01/2026	Claremont Meadow - 2940 EVERGREEN LANE		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
155225	04/01/2026	Open			Accounts Payable	JIMENEZ SOFIA F TR	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087012002		04/01/2026	Winter Haven No. 1 - 3604 TELLURIDE LN		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
155226	04/01/2026	Open			Accounts Payable	JIMENEZ TINAYA	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004022		04/01/2026	Villagio - 4240 PURPLE SAGE LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
155227	04/01/2026	Open			Accounts Payable	JIMENEZ-MARTINEZ JOSE A	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018042		04/01/2026	Danielle Estates #2 - 1722 HOMER WAY		$596.37			

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	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$596.37			
155228	04/01/2026	Open			Accounts Payable	JING JESSICA		$868.99		
	Invoice		Date	Description			Amount			
	APN: 087024038		04/01/2026	Pereira - 4322 OAKFIELD DR			$868.99			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$868.99			
155229	04/01/2026	Open			Accounts Payable	JOHAL DALJIT SINGH & SUKHWINDER KAUR		$596.37		
	Invoice		Date	Description			Amount			
	APN: 089018008		04/01/2026	Danielle Estates #2 - 1863 HENRY WAY			$596.37			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$596.37			
155230	04/01/2026	Open			Accounts Payable	JOHAL GAURAV S		$255.80		
	Invoice		Date	Description			Amount			
	APN: 087011027		04/01/2026	Hervey Estates - 3833 JEFFERSON ST			$255.80			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$255.80			
155231	04/01/2026	Open			Accounts Payable	JOHAL GURVINDER S & AMANDEEP K		$131.61		
	Invoice		Date	Description			Amount			
	APN: 071070006		04/01/2026	Johnson - 4193 TAHAMA LN			$131.61			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$131.61			
155232	04/01/2026	Open			Accounts Payable	JOHAL INDER S & MARICRUZ		$1,213.07		
	Invoice		Date	Description			Amount			
	APN: 087016009		04/01/2026	Sterling Oaks No. 4 - 2940 PASEO ENTRADA			$1,213.07			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07			
155233	04/01/2026	Open			Accounts Payable	JOHAL TIRLOK & BALJIT K		$227.49		
	Invoice		Date	Description			Amount			
	APN: 071056026		04/01/2026	Traditions No. 1 - 1083 WOODLAND DR			$227.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$227.49			
155234	04/01/2026	Open			Accounts Payable	JOHANSON RONALD A & COLLEEN M TRS		$2,457.36		
	Invoice		Date	Description			Amount			
	APN: 071058019		04/01/2026	Ferreira Ranch Estates No. 2 - 4252 PICCADILLY LN			$2,457.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36			
155235	04/01/2026	Open			Accounts Payable	JOHN SIMON & EVELYN		$305.40		
	Invoice		Date	Description			Amount			
	APN: 072002085		04/01/2026	Legends North No. 4 - 4610 COLORADO AVE			$305.40			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$305.40			

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155236	04/01/2026	Open			Accounts Payable	JOHN VICTOR & NASIRA	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015054		04/01/2026	Claremont Meadow - 4121 MOUNTAIN VIEW RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
155237	04/01/2026	Open			Accounts Payable	JOHNS ERIC ALEXANDER & HEATHER ALISON	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059011		04/01/2026	Ferreira Ranch Estates No. 2 - 281 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
155238	04/01/2026	Open			Accounts Payable	JOHNSON BROTHERS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072074		04/01/2026	Ventana - 4110 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
155239	04/01/2026	Open			Accounts Payable	JOHNSON DAMON & CORINNA	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053001		04/01/2026	Les Chateaux - 2897 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155240	04/01/2026	Open			Accounts Payable	JOHNSON DEREK D ET AL	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053046		04/01/2026	Les Chateaux - 2522 LATOUR CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155241	04/01/2026	Open			Accounts Payable	JOHNSON DOUGLAS A & SUSAN A TRS	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066039		04/01/2026	Rose Cottages No. 2 - 202 MEANDERING LN		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
155242	04/01/2026	Open			Accounts Payable	JOHNSON JESSICA DEANN ET AL	$3,100.27		
	Invoice		Date	Description		Amount			
	APN: 088011012		04/01/2026	Countryside Estates #3 & PM01-08 - 2227 SORREL DR		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
155243	04/01/2026	Open			Accounts Payable	JOHNSON JOHN R & TERESA L	$3,100.27		
	Invoice		Date	Description		Amount			
	APN: 088011001		04/01/2026	Countryside Estates #3 & PM01-08 - 2284 SORREL DR		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
155244	04/01/2026	Open			Accounts Payable	JOHNSON JOSEPH C & PENNY A	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011057		04/01/2026	Hervey Estates - 2593 EXPLORER WAY		$255.80			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
155245	04/01/2026	Open			Accounts Payable	JOHNSON JULIE A	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068062		04/01/2026	Baptista Estates No. 2 - 4626 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
155246	04/01/2026	Open			Accounts Payable	JOHNSON LINDELL	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010090		04/01/2026	Huntington Estates No. 2 - 865 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155247	04/01/2026	Open			Accounts Payable	JOHNSON LYNN ARLENE TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062022		04/01/2026	Heartland Estates - 4042 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155248	04/01/2026	Open			Accounts Payable	JOHNSON MARK S & RONALEE A	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005064		04/01/2026	Sterling Oaks Phase 2 - 2343 SILVER LEAF LN			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155249	04/01/2026	Open			Accounts Payable	JOHNSON MELANIE L	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071081		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #426			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155250	04/01/2026	Open			Accounts Payable	JOHNSON ROY A & DORIS J TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008003		04/01/2026	Monte Vista Village - 3386 FOUR SEASONS DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155251	04/01/2026	Open			Accounts Payable	JOHNSON SYLVIA TR	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061041		04/01/2026	Ferreira Ranch Estates No. 4 - 4234 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155252	04/01/2026	Open			Accounts Payable	JOHNSON THOMAS JR & RACHEL MARIE	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046025		04/01/2026	Voumard #2 - 1790 MILESTONE WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
155253	04/01/2026	Open			Accounts Payable	JOHNSTON JILL & JAMES D	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018036		04/01/2026	Pereira - 1892 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155254	04/01/2026	Open			Accounts Payable	JOHNSTON WILLIAM G JR & JOHNSTON ALLISON SELINA	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056042		04/01/2026	Traditions No. 1 - 1161 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
155255	04/01/2026	Open			Accounts Payable	JONES DEVIN W & VICKI S	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069039		04/01/2026	Bandera - 4401 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155256	04/01/2026	Open			Accounts Payable	JONES FRED W & DIANE M TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040011		04/01/2026	Gemstone Estates - 3470 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
155257	04/01/2026	Open			Accounts Payable	JONES GEORGE F	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061071		04/01/2026	Heartland Estates - 1143 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155258	04/01/2026	Open			Accounts Payable	JONES NICHOLAS E & JONES SANDRA E	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069021		04/01/2026	Baptista Estates No. 1 - 964 DANCER WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155259	04/01/2026	Open			Accounts Payable	JONES RHIANNON ET AL	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039042		04/01/2026	Legends No. 4 - 1900 ALEX WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
155260	04/01/2026	Open			Accounts Payable	JONES TAMMY BLANCHE	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029020		04/01/2026	Monte Verde - 2760 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
155261	04/01/2026	Open			Accounts Payable	JONES TRACY L	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072066		04/01/2026	Ventana - 4149 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
155262	04/01/2026	Open			Accounts Payable	JONES WILLIAM J & DEANNA L	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007032		04/01/2026	Monte Vista Village - 2203 SPRING BLOSSOM LN			$750.37		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155263	04/01/2026	Open			Accounts Payable	JORDAN MINERVA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069040		04/01/2026	Bandera - 4391 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155264	04/01/2026	Open			Accounts Payable	JORRITSMA ELOISE A TR	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015032		04/01/2026	The Classics - 2037 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
155265	04/01/2026	Open			Accounts Payable	JOSEPH ASHOOR ET AL	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005077		04/01/2026	Sterling Oaks Phase 2 - 3955 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155266	04/01/2026	Open			Accounts Payable	JOSEPH CLAYTON A & JOSEPH MARIA	$539.93		
	Invoice		Date	Description			Amount		
	APN: 043061047		04/01/2026	Pinecrest Estates No. 3 - 782 KATIE WAY			$539.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$539.93		
155267	04/01/2026	Open			Accounts Payable	JOSEPH EDWARD & NELLIE BENJAMIN TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071162		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1013			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155268	04/01/2026	Open			Accounts Payable	JUAREZ-ALVAREZ KAREN HELEN	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007017		04/01/2026	Monte Vista Village - 3231 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155269	04/01/2026	Open			Accounts Payable	JUBAN JANE	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018012		04/01/2026	Pereira - 1883 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155270	04/01/2026	Open			Accounts Payable	JUDGE NAVNEET ET AL	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005023		04/01/2026	Sterling Oaks No. 1 - 3960 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
155271	04/01/2026	Open			Accounts Payable	JUDGE NAVNEET ET AL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045041		04/01/2026	Voumard #1 - 4007 IVORY LN			$280.36		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155272	04/01/2026	Open			Accounts Payable	JUDGE NAVNEET S ET AL	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072063		04/01/2026	Ventana - 4137 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
155273	04/01/2026	Open			Accounts Payable	JUDGE NAVNEET S ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020029		04/01/2026	Rosewalk No. 2, 3 & 4 - 2371 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155274	04/01/2026	Open			Accounts Payable	JUDISH DAVID E & DEBRA L	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066007		04/01/2026	Rose Cottages No. 2 - 4102 PICCADILLY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155275	04/01/2026	Open			Accounts Payable	JUENEMANN DAVID SEAN & FRANCESCA IRENE	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025002		04/01/2026	Sterling Oaks #6 - 2401 YALONDA LN			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
155276	04/01/2026	Open			Accounts Payable	JUIF TIMOTHY & STAFFORD ALISON A	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050016		04/01/2026	Legends North #2 - 4451 COUNTRY WALK LN			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155277	04/01/2026	Open			Accounts Payable	JULIAN BETTY	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018089		04/01/2026	Pereira - 1884 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155278	04/01/2026	Open			Accounts Payable	JULIAN ROWCHELLE ET AL	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042002		04/01/2026	Legends No. 7 - 1808 ABIGAIL LN			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
155279	04/01/2026	Open			Accounts Payable	KADAM SIDDHESH	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064018		04/01/2026	Rose Cottages - 523 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		

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155280	04/01/2026	Open			Accounts Payable	KAEPERNICK RICK & TERESA TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047038		04/01/2026	Milestone - 3801 WELLINGTON LN			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
155281	04/01/2026	Open			Accounts Payable	KAHLON AMRIT ET AL	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060018		04/01/2026	Ferreira Ranch Estates No. 3 - 514 SUMMERTON LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
155282	04/01/2026	Open			Accounts Payable	KAHLON GURINDER ET AL	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064051		04/01/2026	Rose Cottages - 504 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155283	04/01/2026	Open			Accounts Payable	KAHLON GURINDER ET AL	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064053		04/01/2026	Rose Cottages - 4156 LAUREL WALK			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155284	04/01/2026	Open			Accounts Payable	KAHLON GURINDER ET AL	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001058		04/01/2026	Northern Sunrise Estates Phase 3 - 663 DANCER WY			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
155285	04/01/2026	Open			Accounts Payable	KAHLON GURINDER ET AL	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048047		04/01/2026	Milestone - 3964 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
155286	04/01/2026	Open			Accounts Payable	KAHLON GURINDER S ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016030		04/01/2026	Champagne Estates - 1762 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155287	04/01/2026	Open			Accounts Payable	KAHLON HARJIT S & KIRAN	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002039		04/01/2026	Cimmaron #2 - 4643 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
155288	04/01/2026	Open			Accounts Payable	KAILEY SUKHWINDER S & RUPINDER K	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018074		04/01/2026	Pereira - 1953 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		

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155289	04/01/2026	Open			Accounts Payable	KAJI CHRISTOPHER ET AL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051023		04/01/2026	Fairbanks Ranch - 2612 WILD FLOWER CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155290	04/01/2026	Open			Accounts Payable	KALDANI BENNY PAUL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071088		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #511			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155291	04/01/2026	Open			Accounts Payable	KALEY JAMES	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071042		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #227			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155292	04/01/2026	Open			Accounts Payable	KALITA HARJYOTI & MALFAVON MARIA L	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062062		04/01/2026	Heartland Estates - 4060 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155293	04/01/2026	Open			Accounts Payable	KALITA HARJYOTI & MALFAVON MARIA LAURA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045016		04/01/2026	Voumard #1 - 4180 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155294	04/01/2026	Open			Accounts Payable	KAMBEL MARIANNE	$131.61		
	Invoice		Date	Description			Amount		
	APN: 071070008		04/01/2026	Johnson - 1464 W SPRINGER DR			$131.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$131.61		
155295	04/01/2026	Open			Accounts Payable	KAMBEL MICHAEL ET AL	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011032		04/01/2026	Countryside Estates #3 & PM01-08 - 2221 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
155296	04/01/2026	Open			Accounts Payable	KAMP DAVID J & KAMP TINA M	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005009		04/01/2026	Sterling Oaks No. 1 - 3954 STERLING OAK DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
155297	04/01/2026	Open			Accounts Payable	KAMP JONATHAN BLAKE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021012		04/01/2026	Rosewalk No. 2, 3 & 4 - 2350 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155298	04/01/2026	Open			Accounts Payable	KAMPLAIN DANIEL N & JACKIE M TRS	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044018		04/01/2026	Southern Belle / PM 03-08 - 2443 VALDOSTA DR		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
155299	04/01/2026	Open			Accounts Payable	KANDOLA MOHINDER K ET AL	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011045		04/01/2026	Hervey Estates - 2534 OAK CREST DR		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
155300	04/01/2026	Open			Accounts Payable	KANG DIDAR S & BHUPINDER K	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024053		04/01/2026	Pereira - 4314 ARCADIAN DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
155301	04/01/2026	Open			Accounts Payable	KANG GURSHARAN & AMANDA	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042020		04/01/2026	Legends No. 7 - 1897 PINEHURST DR		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
155302	04/01/2026	Open			Accounts Payable	KANG KULWANT S & JASWINDER K	$177.55		
	Invoice		Date	Description		Amount			
	APN: 087010076		04/01/2026	Autumn Brook No. 2 - 3660 N KILROY RD		$177.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$177.55			
155303	04/01/2026	Open			Accounts Payable	KANOUN CLAUDE BANIPAL & DORIS	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061053		04/01/2026	Ferreira Ranch Estates No. 4 - 632 W SPRINGER DR		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
155304	04/01/2026	Open			Accounts Payable	KARAGUEZ CATHY	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053012		04/01/2026	Les Chateaux - 2858 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155305	04/01/2026	Open			Accounts Payable	KARAM SHEMSCHON & GLADIS TRS	$177.55		
	Invoice		Date	Description		Amount			
	APN: 087010075		04/01/2026	Autumn Brook No. 2 - 3640 N KILROY RD		$177.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$177.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155306	04/01/2026	Open			Accounts Payable	KARAM-LELHAM YOULYOUS & KARAM-LELHAM NAHRIN	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070033		04/01/2026	Baptista Estates No. 2 - 4647 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
155307	04/01/2026	Open			Accounts Payable	KARAMPOOR BENIEL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020085		04/01/2026	Rosewalk No. 2, 3 & 4 - 4340 ALBA CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155308	04/01/2026	Open			Accounts Payable	KARAMPOOR VELIS & BADAKI ROBINA YAGHOUB	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004103		04/01/2026	Villagio - 1223 E SPRINGER DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155309	04/01/2026	Open			Accounts Payable	KARIM RIMOND & HALIN TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004059		04/01/2026	Villagio - 4265 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155310	04/01/2026	Open			Accounts Payable	KARIMIAN BRETIL EVAN & MALHAM MARTIN R	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045077		04/01/2026	Voumard #1 - 4184 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155311	04/01/2026	Open			Accounts Payable	KARR CARLOS ALBERT & ANTONIA MARIE	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061038		04/01/2026	Ferreira Ranch Estates No. 4 - 4264 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155312	04/01/2026	Open			Accounts Payable	KASAMANI ULA ET AL	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064006		04/01/2026	Rose Cottages - 546 WENDY WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155313	04/01/2026	Open			Accounts Payable	KASAMANI YVONNE R	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005073		04/01/2026	Sterling Oaks Phase 2 - 3875 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155314	04/01/2026	Open			Accounts Payable	KASHIWASE STEVEN E & KASHIWASE LISA	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070006		04/01/2026	Baptista Estates No. 2 - 956 FANTASY CT			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
155315	04/01/2026	Open			Accounts Payable	KASKA NAHRAIN	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008067		04/01/2026	Winter Haven No. 1 - 1962 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
155316	04/01/2026	Open			Accounts Payable	KAUFFMAN ANTHONY & CONNIE	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039004		04/01/2026	Legends No. 4 - 1943 ALEX WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
155317	04/01/2026	Open			Accounts Payable	KAUR AMANPREET	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070025		04/01/2026	Bandera #2 - 1413 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
155318	04/01/2026	Open			Accounts Payable	KAUR AMARJIT ET AL	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022002		04/01/2026	Sterling Oaks No. 5 - 3070 GOLDEN OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
155319	04/01/2026	Open			Accounts Payable	KAUR BALJEET	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015014		04/01/2026	Claremont Meadow - 3041 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155320	04/01/2026	Open			Accounts Payable	KAUR BALVIR	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015018		04/01/2026	Claremont Meadow - 4044 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155321	04/01/2026	Open			Accounts Payable	KAUR BALVIR & SINGH AVTAR	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010126		04/01/2026	Huntington Estates No. 2 - 327 G ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155322	04/01/2026	Open			Accounts Payable	KAUR BALVIR ET AL	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070017		04/01/2026	Bandera #2 - 4150 TAHAMA LN			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155323	04/01/2026	Open			Accounts Payable	KAUR CHARANJOT ET AL	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069052		04/01/2026	Bandera - 4322 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155324	04/01/2026	Open			Accounts Payable	KAUR JAGDEEP ET AL	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060085		04/01/2026	Amberwood - 1843 AMBERWOOD LN			$684.02		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
155325	04/01/2026	Open			Accounts Payable	KAUR JAGJIT	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019008		04/01/2026	Rosewalk No. 2, 3 & 4 - 2370 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155326	04/01/2026	Open			Accounts Payable	KAUR JASPREET & BHATIA SIMRANJEET	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019014		04/01/2026	Rosewalk No. 2, 3 & 4 - 2430 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155327	04/01/2026	Open			Accounts Payable	KAUR JASWINDER ET AL	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010115		04/01/2026	Huntington Estates No. 2 - 374 W F ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155328	04/01/2026	Open			Accounts Payable	KAUR JATINDER	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012016		04/01/2026	Countryside Estates No. 1 - 2141 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
155329	04/01/2026	Open			Accounts Payable	KAUR KIRANDEEP	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010111		04/01/2026	Huntington Estates No. 2 - 830 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155330	04/01/2026	Open			Accounts Payable	KAUR KULWINDER	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073003		04/01/2026	Cimmaron #1 - 1242 MOONBEAM WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
155331	04/01/2026	Open			Accounts Payable	KAUR MANDEEP ET AL	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012059		04/01/2026	Countryside Estates No. 2 - 2427 ARABIAN WAY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155332	04/01/2026	Open			Accounts Payable	KAUR MANJINDER	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066054		04/01/2026	Rose Cottages No. 2 - 4077 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155333	04/01/2026	Open			Accounts Payable	KAUR MANVIR	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004113		04/01/2026	Villagio - 4260 COLORADO AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155334	04/01/2026	Open			Accounts Payable	KAUR NAVDEEP & SINGH MANINDERJIT	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027018		04/01/2026	Monte Verde - 2408 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
155335	04/01/2026	Open			Accounts Payable	KAUR NAVDEEP ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029060		04/01/2026	Monte Verde - 2416 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
155336	04/01/2026	Open			Accounts Payable	KAUR PARMJIT	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018024		04/01/2026	Danielle Estates #2 - 1824 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
155337	04/01/2026	Open			Accounts Payable	KAUR RAJVINDER	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010095		04/01/2026	Huntington Estates No. 2 - 870 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155338	04/01/2026	Open			Accounts Payable	KAUR RAJWINDER	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010116		04/01/2026	Huntington Estates No. 2 - 364 W F ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155339	04/01/2026	Open			Accounts Payable	KAUR SANDEEP & SINGH JAGJIT	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062024		04/01/2026	Pinecrest Estates No. 2 - 1691 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
155340	04/01/2026	Open			Accounts Payable	KAUR SANDEEP ET AL	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005058		04/01/2026	Sterling Oaks Phase 2 - 2366 SILVER LEAF LN			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155341	04/01/2026	Open			Accounts Payable	KAUR SUDARSHAN TR	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012022		04/01/2026	Winter Haven No. 2 - 3583 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
155342	04/01/2026	Open			Accounts Payable	KAUR SURINDER & DHALIWAL RANJIT	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011041		04/01/2026	Countryside Estates No. 4 - 2344 SORREL DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
155343	04/01/2026	Open			Accounts Payable	KAZARIAN JENIFER & ASATORKAZARIAN RABERT	$562.68		
	Invoice		Date	Description			Amount		
	APN: 072023074		04/01/2026	PM 12-01 (Moline) - 2450 GREENBORO ST			$562.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$562.68		
155344	04/01/2026	Open			Accounts Payable	KEARNS KATHLEEN S & RANKEN KEVIN M TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071141		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #812			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155345	04/01/2026	Open			Accounts Payable	KECK DERREK LYN & JONI ELIZABETH	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056010		04/01/2026	Traditions No. 1 - 1005 W SPRINGER DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
155346	04/01/2026	Open			Accounts Payable	KEENEY GINA	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039028		04/01/2026	Legends No. 4 - 1880 WESTMINSTER LN			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
155347	04/01/2026	Open			Accounts Payable	KELAITA JAMES & NINVEH LOURANS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053025		04/01/2026	Les Chateaux - 2605 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
155348	04/01/2026	Open			Accounts Payable	KELLEHER SUSAN GAY	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026017		04/01/2026	Claremont Meadow - 2970 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155349	04/01/2026	Open			Accounts Payable	KELLER DONNA TR	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059010		04/01/2026	Ferreira Ranch Estates No. 2 - 291 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
155350	04/01/2026	Open			Accounts Payable	KELLEY DARIN & KATHRYN	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053008		04/01/2026	North Berkeley Estates - 1431 HARTWICK DR		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
155351	04/01/2026	Open			Accounts Payable	KELLEY JUSTIN RYAN & TIFFANY	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069102		04/01/2026	Bandera - 1302 ESTRELLA WAY		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
155352	04/01/2026	Open			Accounts Payable	KELLISON WESLEY	$131.61		
	Invoice		Date	Description		Amount			
	APN: 071070003		04/01/2026	Johnson - 4170 TAHAMA LN		$131.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$131.61			
155353	04/01/2026	Open			Accounts Payable	KELLSTROM TERESA A TR	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012010		04/01/2026	Countryside Estates No. 1 - 2261 ARABIAN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
155354	04/01/2026	Open			Accounts Payable	KELLY MICHAEL T & RAQUEL N TRS	$866.33		
	Invoice		Date	Description		Amount			
	APN: 072045045		04/01/2026	Tiffany Park - 1131 BURMAN DR		$866.33			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$866.33			
155355	04/01/2026	Open			Accounts Payable	KELLY PATRICK J & CHERYL A TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019036		04/01/2026	Wyndfaire Estates - 1812 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
155356	04/01/2026	Open			Accounts Payable	KENNEDY JEFFREY & STEPHANIE	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042028		04/01/2026	Legends No. 7 - 1911 MONTREUX WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
155357	04/01/2026	Open			Accounts Payable	KENNELL RICHARD A & CHRISTA D TRS	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029062		04/01/2026	Monte Verde - 2661 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155358	04/01/2026	Open			Accounts Payable	KEY JASON T & TRACY L	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045066		04/01/2026	Voumard #1 - 1663 VOUMARD RANCH DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
155359	04/01/2026	Open			Accounts Payable	KHA RAMSINA ASATOOR MASIH & SHOOMOONOF FREDRICK	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056028		04/01/2026	Traditions No. 1 - 1043 WOODLAND DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
155360	04/01/2026	Open			Accounts Payable	KHADE JULIA LIFE EST	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056070		04/01/2026	Traditions No. 2 - 983 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
155361	04/01/2026	Open			Accounts Payable	KHAGO DOROTHY	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053042		04/01/2026	Les Chateaux - 2551 LATOUR CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155362	04/01/2026	Open			Accounts Payable	KHAMO AMANDA	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018013		04/01/2026	Pereira - 1893 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
155363	04/01/2026	Open			Accounts Payable	KHAMO SHERIE & KHAMO NIMROD	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001055		04/01/2026	Northern Sunrise Estates Phase 3 - 633 DANCER WY		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
155364	04/01/2026	Open			Accounts Payable	KHAMOO ROMINA & MARAGOL ELMO	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045067		04/01/2026	Voumard #1 - 1643 VOUMARD RANCH DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
155365	04/01/2026	Open			Accounts Payable	KHAMOU FEREIDOUN ET AL	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053032		04/01/2026	Les Chateaux - 2520 LEPIN LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155366	04/01/2026	Open			Accounts Payable	KHANANYA VICTOR & VIOLET TRS	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061058		04/01/2026	Ferreira Ranch Estates No. 4 - 4280 MC KENNA DR		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			

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155367	04/01/2026	Open			Accounts Payable	KHANGALDIAN SHEMSHON & PARANDEH	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012059		04/01/2026	Winter Haven No. 2 - 3551 SNOWMASS LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
155368	04/01/2026	Open			Accounts Payable	KHANGURA HARJINDER & KAUR RUPINDER	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056021		04/01/2026	Traditions No. 1 - 1173 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
155369	04/01/2026	Open			Accounts Payable	KHANGURA HARJINDER SINGH & KAUR RUPINDER	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069003		04/01/2026	Bandera - 1483 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155370	04/01/2026	Open			Accounts Payable	KHATRI MAYUR & HETAL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018017		04/01/2026	Pereira - 1860 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155371	04/01/2026	Open			Accounts Payable	KHAYOU DANI & ORHI	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004057		04/01/2026	Villagio - 4305 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155372	04/01/2026	Open			Accounts Payable	KHAYOU DANI & ORHI	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002055		04/01/2026	Legends North No. 4 - 4621 MANZANITA WAY			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
155373	04/01/2026	Open			Accounts Payable	KHEDRY NATALIE	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045051		04/01/2026	Voumard #1 - 4052 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155374	04/01/2026	Open			Accounts Payable	KHELLA GURMAIL S & SUKHDEEP KAUR	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069100		04/01/2026	Bandera - 1322 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155375	04/01/2026	Open			Accounts Payable	KHESABI SARGIS ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061026		04/01/2026	Heartland Estates - 4242 BARDINI WAY			$203.71		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155376	04/01/2026	Open			Accounts Payable	KHEZRI MARINA	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012032		04/01/2026	Countryside Estates No. 1 - 2203 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
155377	04/01/2026	Open			Accounts Payable	KHEZRI MARINA ET AL	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012085		04/01/2026	Countryside Estates No. 2 - 2364 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
155378	04/01/2026	Open			Accounts Payable	KHINDA KARNAIL & KAUR NARINDER TRS	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011028		04/01/2026	Countryside Estates #3 & PM01-08 - 2141 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
155379	04/01/2026	Open			Accounts Payable	KHOO KENNETH & TSAO MICHELLE TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042023		04/01/2026	Legends No. 7 - 1837 PINEHURST DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
155380	04/01/2026	Open			Accounts Payable	KHOOSHABEH EDVIN & YOUNAN NANCY	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049011		04/01/2026	Legends North #2 - 4617 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155381	04/01/2026	Open			Accounts Payable	KHOOSHABEH SAMVEL & KARGARKOHAN AMENEH	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008068		04/01/2026	Winter Haven No. 1 - 1972 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
155382	04/01/2026	Open			Accounts Payable	KHOOSHABEHADEH ORAHEM & JOAN O	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018038		04/01/2026	Pereira - 1872 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155383	04/01/2026	Open			Accounts Payable	KHOOSHABEHADEH ORAHEM ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018052		04/01/2026	Pereira - 1911 TRAIL WAY			$868.99		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155384	04/01/2026	Open			Accounts Payable	KHOOSHABEHADEH PETER & ELEENA KALDANI	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001032		04/01/2026	Northern Sunrise Estates Phase 3 - 4610 FOSBERG RD			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
155385	04/01/2026	Open			Accounts Payable	KHOSHABEH DELMON	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061048		04/01/2026	Heartland Estates - 4030 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155386	04/01/2026	Open			Accounts Payable	KHOSHABEH GIVARGIS & LELHAM ANGELA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014027		04/01/2026	Royal Oaks - 1985 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155387	04/01/2026	Open			Accounts Payable	KHOUBIAR JOHN & NELI	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024047		04/01/2026	Pereira - 4363 ARCADIAN DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155388	04/01/2026	Open			Accounts Payable	KHOUBIER GEORGE RAMSIM & BETSY E TRS	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001044		04/01/2026	Northern Sunrise Estates Phase 3 - 4584 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
155389	04/01/2026	Open			Accounts Payable	KHOUSHABEH ODISHO	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068052		04/01/2026	Baptista Estates No. 1 - 4681 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155390	04/01/2026	Open			Accounts Payable	KHOUSHABEH RAYMOR & BELLA	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073020		04/01/2026	Cimmaron #1 - 4563 N BERKELEY AVE			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
155391	04/01/2026	Open			Accounts Payable	KHUON ROGER SIENG & ALYSSA ERIN	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015022		04/01/2026	Royal Oaks - 1825 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155392	04/01/2026	Open			Accounts Payable	KIA HOSSEIN & GINA TRS	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025050		04/01/2026	Sterling Oaks #6 - 2380 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
155393	04/01/2026	Open			Accounts Payable	KIA HOSSEIN & GINA TRS	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053051		04/01/2026	Les Chateaux - 2572 LATOUR CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155394	04/01/2026	Open			Accounts Payable	KIAKO TONY & BABAVARD MARLI	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029006		04/01/2026	Monte Verde - 2489 RETREAT DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
155395	04/01/2026	Open			Accounts Payable	KIAKO TONY & BABAVARD MARLI	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042050		04/01/2026	Legends No. 7 - 2903 AHLEM WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
155396	04/01/2026	Open			Accounts Payable	KIBBY ROAD LLC	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011047		04/01/2026	Countryside Estates No. 4 - 2424 SORREL DR		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
155397	04/01/2026	Open			Accounts Payable	KIEHN RYAN M & THERESA M TRS	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055026		04/01/2026	Promenade - 4147 SUNNY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
155398	04/01/2026	Open			Accounts Payable	KIELY BRANDON JAY & SAMANTHA ANN	$866.33		
	Invoice		Date	Description		Amount			
	APN: 072045046		04/01/2026	Tiffany Park - 1121 BURMAN DR		$866.33			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$866.33			
155399	04/01/2026	Open			Accounts Payable	KIKANLOO SINA RASHIDI	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058011		04/01/2026	Ferreira Ranch Estates No. 2 - 306 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
155400	04/01/2026	Open			Accounts Payable	KILAITA ANTHONY & KHANNA TRS	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066046		04/01/2026	Rose Cottages No. 2 - 342 MEANDERING LN		$113.88			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
155401	04/01/2026	Open			Accounts Payable	KIM CHARLES CHANWOONG & JI YEONG	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018046		04/01/2026	Pereira - 1851 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
155402	04/01/2026	Open			Accounts Payable	KIM SAEJOON	$866.33		
	Invoice		Date	Description		Amount			
	APN: 072045054		04/01/2026	Tiffany Park - 3315 BRADLEY AVE		$866.33			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$866.33			
155403	04/01/2026	Open			Accounts Payable	KIMBLE ALISHA LYNN & JONATHAN GRANT	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018032		04/01/2026	Pereira - 1932 CAPRICE DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
155404	04/01/2026	Open			Accounts Payable	KINCHELOE KATHRYN E	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066002		04/01/2026	Rose Cottages No. 2 - 4152 PICCADILLY LN		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
155405	04/01/2026	Open			Accounts Payable	KINDRED DEBRA A TR	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005004		04/01/2026	Sterling Oaks No. 1 - 3917 STERLING OAK DR		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
155406	04/01/2026	Open			Accounts Payable	KING JACK & DORENE	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045031		04/01/2026	Voumard #1 - 4107 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
155407	04/01/2026	Open			Accounts Payable	KING KATHLEEN TR	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017038		04/01/2026	Rose Walk Unit No. 1 - 4206 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
155408	04/01/2026	Open			Accounts Payable	KING MICHAEL WAYNE & LAURIE ANN TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061008		04/01/2026	Heartland Estates - 833 SPRINGER DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			

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155409	04/01/2026	Open			Accounts Payable	KING RICHARD	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062006		04/01/2026	Heartland Estates - 4182 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155410	04/01/2026	Open			Accounts Payable	KING RICHARD	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011005		04/01/2026	Hervey Estates - 3802 WRIGHT ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
155411	04/01/2026	Open			Accounts Payable	KINSLEY MICHAEL T & CHRISTINE L TRS	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064064		04/01/2026	Rose Cottages - 4072 PATCHWORK CT			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155412	04/01/2026	Open			Accounts Payable	KIRK MEL G & BONNIE B TRS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017078		04/01/2026	Rose Walk Unit No. 1 - 2490 PASEO DEL SOL			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
155413	04/01/2026	Open			Accounts Payable	KIRKPATRICK DOUGLAS C & ELIZABETH A TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040003		04/01/2026	Gemstone Estates - 3451 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
155414	04/01/2026	Open			Accounts Payable	KITTRELL JAMES ARTHUR ET AL	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068046		04/01/2026	Baptista Estates No. 1 - 4621 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155415	04/01/2026	Open			Accounts Payable	KLAIR KRIS K TR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045044		04/01/2026	Voumard #1 - 1650 MILESTONE WAY			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155416	04/01/2026	Open			Accounts Payable	KLAIR KRIS K TR	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048053		04/01/2026	Milestone - 3861 WELLINGTON LN			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
155417	04/01/2026	Open			Accounts Payable	KLAPROTH RONALD L & MARNA D TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021068		04/01/2026	Rosewalk No. 2, 3 & 4 - 2351 PASEO DE LEON			$755.74		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155418	04/01/2026	Open			Accounts Payable	KLEE CAROL M	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071060059		04/01/2026	Ferreira Ranch Estates No. 4 - 644 SUMMERTON LN		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
155419	04/01/2026	Open			Accounts Payable	KLEVMYR ROY P & CINDY G TRS	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066021		04/01/2026	Rose Cottages No. 2 - 301 GREENHOUSE WAY		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
155420	04/01/2026	Open			Accounts Payable	KLIKNA GINA M	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057056		04/01/2026	Ferreira Ranch Estates No. 1 - 4400 FERREIRA RANCH DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
155421	04/01/2026	Open			Accounts Payable	KNAPP JAMES C & SANDRA M TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039010		04/01/2026	Legends No. 4 - 2542 ELIZABETH WY		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
155422	04/01/2026	Open			Accounts Payable	KNAPP MARIA ELENA MONDRAGON	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055049		04/01/2026	Promenade - 1202 SHADY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
155423	04/01/2026	Open			Accounts Payable	KNELLER TYRONE R	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016047		04/01/2026	Sterling Oaks No. 4 - 3076 SILVER OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
155424	04/01/2026	Open			Accounts Payable	KNITTEL JENNIFER ROSE	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027006		04/01/2026	Monte Verde - 2560 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
155425	04/01/2026	Open			Accounts Payable	KNOPP-SARGONI JONAH M	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056075		04/01/2026	Traditions No. 2 - 933 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			

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155426	04/01/2026	Open			Accounts Payable	KNUDSEN KEITH ERIC & KATHIE JEAN	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068070		04/01/2026	Baptista Estates No. 2 - 1048 INSPIRATION WAY			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
155427	04/01/2026	Open			Accounts Payable	KNUDSON BARRY G	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064043		04/01/2026	Rose Cottages - 4073 PICCADILLY LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155428	04/01/2026	Open			Accounts Payable	KNUDSON BARRY G	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008058		04/01/2026	Winter Haven No. 1 - 3504 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
155429	04/01/2026	Open			Accounts Payable	KOBROCK KARL & VANESSA	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002051		04/01/2026	Legends North No. 4 - 4618 CHERRY BLOSSOM LN			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
155430	04/01/2026	Open			Accounts Payable	KOCOLOWSKI AUDREY	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008049		04/01/2026	Monte Vista Village - 3311 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155431	04/01/2026	Open			Accounts Payable	KOEHLER THOMAS J TRS & KOEHLER SANDRA K	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052074		04/01/2026	North Olive Estates No. 3 & 4 - 981 POTOMAC AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
155432	04/01/2026	Open			Accounts Payable	KOEHMSTEDT BRIAN P & SNYDER LISA	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059003		04/01/2026	Ferreira Ranch Estates No. 2 - 401 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
155433	04/01/2026	Open			Accounts Payable	KOHLHAAS ANN K TR	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056061		04/01/2026	Traditions No. 2 - 922 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
155434	04/01/2026	Open			Accounts Payable	KOLODZIEJ MICHAEL L	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016023		04/01/2026	Sterling Oaks No. 4 - 3034 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
155435	04/01/2026	Open			Accounts Payable	KOLODZIEJ MICHAEL L	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021043		04/01/2026	Rosewalk No. 2, 3 & 4 - 4224 SERANADE DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155436	04/01/2026	Open			Accounts Payable	KONGSMAI TANAWAT & PROMYU PAKARAT	$866.33		
	Invoice		Date	Description		Amount			
	APN: 072045043		04/01/2026	Tiffany Park - 1151 BURMAN DR		$866.33			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$866.33			
155437	04/01/2026	Open			Accounts Payable	KOOCHOIE ROBERT & NINOIE	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049035		04/01/2026	Legends North #2 - 4695 PRAIRIE FALCON WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
155438	04/01/2026	Open			Accounts Payable	KOONER AMARJIT SINGH & KAUR BALWINDER	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015022		04/01/2026	Claremont Meadow - 4033 LIMESTONE RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
155439	04/01/2026	Open			Accounts Payable	KOONER GURINDERJIT & KOONER RAJINDER	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069029		04/01/2026	Baptista Estates No. 1 - 937 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155440	04/01/2026	Open			Accounts Payable	KOPP DORAN WALTER & SHARON RENE	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039015		04/01/2026	Legends No. 4 - 1920 ERIN WY		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
155441	04/01/2026	Open			Accounts Payable	KOPPULA WILSON L & MARY	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015037		04/01/2026	Claremont Meadow - 4061 PERSIMMON RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
155442	04/01/2026	Open			Accounts Payable	KORANEH JHON MASSIEH	$305.40		
	Invoice		Date	Description		Amount			
	APN: 072002061		04/01/2026	Legends North No. 4 - 4610 MANZANITA WAY		$305.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.40			

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155443	04/01/2026	Open			Accounts Payable	KOUCHOEI SHEMIRAM	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004049		04/01/2026	Centennial Place No. 2 - 2988 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
155444	04/01/2026	Open			Accounts Payable	KOURANEH PETER & MONET	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068051		04/01/2026	Baptista Estates No. 1 - 4671 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155445	04/01/2026	Open			Accounts Payable	KRAFT KARL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061024		04/01/2026	Heartland Estates - 4262 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155446	04/01/2026	Open			Accounts Payable	KROLL JASON & HEATHER	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013065		04/01/2026	Heirlooms No. 2 - 3708 JEFFERSON ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
155447	04/01/2026	Open			Accounts Payable	KUCHAN RICHARD ALFRED & MICHELLE DENISE TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056068		04/01/2026	Traditions No. 2 - 992 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
155448	04/01/2026	Open			Accounts Payable	KULLA JOSE S S & SCLOFSKY ASHAGRA A M TRS	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010028		04/01/2026	Autumn Brook No. 1 - 2314 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
155449	04/01/2026	Open			Accounts Payable	KUMAR AVINESH & DEVI JITESHNI	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016067		04/01/2026	Champagne Estates - 476 ASTI CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155450	04/01/2026	Open			Accounts Payable	KUMRIA SUNIL & NEENA	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015010		04/01/2026	Claremont Meadow - 4015 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155451	04/01/2026	Open			Accounts Payable	KUNKEL ROBERT TR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071151		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #914			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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155452	04/01/2026	Open			Accounts Payable	KURKAL ARNOLD Y & LIZA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020026		04/01/2026	Rosewalk No. 2, 3 & 4 - 2341 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155453	04/01/2026	Open			Accounts Payable	KUYKENDALL BEN M & DIANE J TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061020		04/01/2026	Heartland Estates - 4293 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155454	04/01/2026	Open			Accounts Payable	KUYKENDALL SCOTT DOUGLAS & ALISON MARIE TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042048		04/01/2026	Legends No. 7 - 2863 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
155455	04/01/2026	Open			Accounts Payable	KWAN RANDAL & PAMELA TRS	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016050		04/01/2026	Sterling Oaks No. 4 - 3106 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155456	04/01/2026	Open			Accounts Payable	KWIETKAUSKI SHAWN G & ALICE S	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025047		04/01/2026	Sterling Oaks #6 - 2410 BLACK OAK ST			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
155457	04/01/2026	Open			Accounts Payable	KWON JIN SANG & KANG HYUN SUN	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049054		04/01/2026	Legends North #2 - 4631 COUNTRY WALK LN			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155458	04/01/2026	Open			Accounts Payable	KWON JIN SANG & KANG HYUN SUN	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073035		04/01/2026	Cimmaron #1 - 4597 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
155459	04/01/2026	Open			Accounts Payable	LACERDA ARNALDO	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045007		04/01/2026	Voumard #1 - 4060 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		

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155460	04/01/2026	Open			Accounts Payable	LACERDA ARNALDO	$285.12		
	Invoice		Date	Description		Amount			
	APN: 072044064		04/01/2026	Gerald Court Estates - 3432 GERALD CT		$285.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$285.12			
155461	04/01/2026	Open			Accounts Payable	LACERDA SUZETE TR	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001054		04/01/2026	Northern Sunrise Estates Phase 3 - 623 DANCER WY		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
155462	04/01/2026	Open			Accounts Payable	LACHIN NINOS & CLOWDET	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025053		04/01/2026	Sterling Oaks #6 - 2350 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
155463	04/01/2026	Open			Accounts Payable	LADD KYLE M	$412.72		
	Invoice		Date	Description		Amount			
	APN: 071070028		04/01/2026	Bandera #2 - 1410 ANDLEMAN CT		$412.72			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$412.72			
155464	04/01/2026	Open			Accounts Payable	LADVEYGHOU EDVIN	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001030		04/01/2026	Northern Sunrise Estates Phase 3 - 425 SUNNYHILL DR		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
155465	04/01/2026	Open			Accounts Payable	LAI MARTINA K & CHAN LAI CHUNG	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069066		04/01/2026	Bandera - 4401 TAHAMA LN		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
155466	04/01/2026	Open			Accounts Payable	LAIA SARGEZ & GIVARGIS LIDEH	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018054		04/01/2026	Pereira - 1931 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
155467	04/01/2026	Open			Accounts Payable	LAKE JAMES M & MELANIE A TRS	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073041		04/01/2026	Cimmaron #1 - 4448 FIRESIDE DR		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
155468	04/01/2026	Open			Accounts Payable	LAL ALVIN & NAVEET TRS	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018092		04/01/2026	Pereira - 1854 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155469	04/01/2026	Open			Accounts Payable	LAL FNU GURNAM & KAUR SUKHWINDER	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069017		04/01/2026	Bandera - 1463 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155470	04/01/2026	Open			Accounts Payable	LALL IQBAL SINGH ET AL	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010096		04/01/2026	Huntington Estates No. 2 - 864 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155471	04/01/2026	Open			Accounts Payable	LAM BONARA & CHUON SANDY	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067030		04/01/2026	Traditions No. 4 & 5 - 4564 PROVIDENCE LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
155472	04/01/2026	Open			Accounts Payable	LAM HENRY M & ARKY C TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048045		04/01/2026	Milestone - 3956 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
155473	04/01/2026	Open			Accounts Payable	LAMB KIRT & ANTOINETTE	$115.75		
	Invoice		Date	Description			Amount		
	APN: 072035044		04/01/2026	Arlinda Estates - 2123 ARLINDA CT			$115.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$115.75		
155474	04/01/2026	Open			Accounts Payable	LAMPSON KARMIN ABADI & CHRIS LEE	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055014		04/01/2026	Promenade - 1267 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
155475	04/01/2026	Open			Accounts Payable	LANDAVAZO JIM & LANDAVAZO MARGARET	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001049		04/01/2026	Northern Sunrise Estates Phase 3 - 4613 REFLECTION AVE			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
155476	04/01/2026	Open			Accounts Payable	LANGFORD WENDY A M & ROBBI L	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060054		04/01/2026	Ferreira Ranch Estates No. 4 - 4660 MC KENNA DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155477	04/01/2026	Open			Accounts Payable	LANZAR MELINA ET AL	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045055		04/01/2026	Tiffany Park - 3285 BRADLEY AVE			$866.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
155478	04/01/2026	Open			Accounts Payable	LARA GILBERT C & CYNTHIA L	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016026		04/01/2026	Sterling Oaks No. 4 - 3064 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155479	04/01/2026	Open			Accounts Payable	LARIJANI ZHILA TRS	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015043		04/01/2026	The Classics - 2052 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
155480	04/01/2026	Open			Accounts Payable	LARIZ MARTIN	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013012		04/01/2026	Royal Oaks - 2243 VISCOUNT CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155481	04/01/2026	Open			Accounts Payable	LARSEN MICHAEL W & KRISTIN A TRS	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068041		04/01/2026	Rose Cottages No. 3 - 4182 PICCADILLY LANE			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
155482	04/01/2026	Open			Accounts Payable	LARSON BRIAN K & ALMA F TRS	$476.39		
	Invoice		Date	Description			Amount		
	APN: 073043003		04/01/2026	Mooneyham Estates - 2551 MOONEYHAM CT			$476.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$476.39		
155483	04/01/2026	Open			Accounts Payable	LARSSON DERON P & KATHRYN L	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068040		04/01/2026	Baptista Estates No. 1 - 4592 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155484	04/01/2026	Open			Accounts Payable	LASCANO AARON S ET AL	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068039		04/01/2026	Rose Cottages No. 3 - 428 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
155485	04/01/2026	Open			Accounts Payable	LASCANO CAROLYN & DAVID	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056052		04/01/2026	Traditions No. 2 - 981 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
155486	04/01/2026	Open			Accounts Payable	LASCANO CHRISTOPHER T & ANDROMEDA K	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002084		04/01/2026	Legends North No. 4 - 4627 CHERRY BLOSSOM LN			$305.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
155487	04/01/2026	Open			Accounts Payable	LASCANO CHRSITOPHER T & JULIE E TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056063		04/01/2026	Traditions No. 2 - 942 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
155488	04/01/2026	Open			Accounts Payable	LASCANO JEFFERY L & DEANNA TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059006		04/01/2026	Ferreira Ranch Estates No. 2 - 361 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
155489	04/01/2026	Open			Accounts Payable	LASCANO JEFFERY L ET AL	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055006		04/01/2026	Promenade - 1237 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
155490	04/01/2026	Open			Accounts Payable	LASKA WILLIAM ANTHONY & STEPHANIE ANNE TRS	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005047		04/01/2026	Sterling Oaks Phase 2 - 2300 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155491	04/01/2026	Open			Accounts Payable	LASSO VANESSA GEISSLE & DORIAN RAY	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052020		04/01/2026	Fairbanks Ranch - 2731 E TUOLUMNE RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155492	04/01/2026	Open			Accounts Payable	LATCHIN LADESA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022084		04/01/2026	Sterling Oaks No. 5 - 4532 SUGAR OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
155493	04/01/2026	Open			Accounts Payable	LATHROP DARYL & LATHROP AILEEN P	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005060		04/01/2026	Sterling Oaks Phase 2 - 2406 SILVER LEAF LN			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155494	04/01/2026	Open			Accounts Payable	LAVENDER STEVEN R & LAVENDER DEBRA G	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061040		04/01/2026	Heartland Estates - 4055 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155495	04/01/2026	Open			Accounts Payable	LAVITO JOSEPH		$750.37		
	Invoice		Date	Description			Amount			
	APN: 087008007		04/01/2026	Monte Vista Village - 3357 FOUR SEASONS DR			$750.37			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$750.37			
155496	04/01/2026	Open			Accounts Payable	LAWRENCE DENNIS & IRMA LETICIA TRS		$1,646.79		
	Invoice		Date	Description			Amount			
	APN: 073019022		04/01/2026	Wyndfaire Estates - 1957 TARTAN RD			$1,646.79			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79			
155497	04/01/2026	Open			Accounts Payable	LAWRENCE JENNIFER ET AL		$443.39		
	Invoice		Date	Description			Amount			
	APN: 072004038		04/01/2026	Villagio - 4301 PURPLE SAGE LN			$443.39			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$443.39			
155498	04/01/2026	Open			Accounts Payable	LAWRENCE JON M		$158.29		
	Invoice		Date	Description			Amount			
	APN: 088004016		04/01/2026	Centennial Place No. 2 - 1882 ETHAN ALLEN CT			$158.29			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$158.29			
155499	04/01/2026	Open			Accounts Payable	LAWRENCE MARLENE L TR		$446.60		
	Invoice		Date	Description			Amount			
	APN: 071067003		04/01/2026	Traditions No. 4 & 5 - 4580 TRADITIONS WAY			$446.60			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$446.60			
155500	04/01/2026	Open			Accounts Payable	LAWSON DAVID J & MELISSA H		$1,538.45		
	Invoice		Date	Description			Amount			
	APN: 087008062		04/01/2026	Winter Haven No. 1 - 3544 WHISTLER CT			$1,538.45			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45			
155501	04/01/2026	Open			Accounts Payable	LAWSON JAMES TR		$443.39		
	Invoice		Date	Description			Amount			
	APN: 072004044		04/01/2026	Villagio - 4191 PURPLE SAGE LN			$443.39			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$443.39			
155502	04/01/2026	Open			Accounts Payable	LAWSON JEFFREY ALLEN TR		$138.47		
	Invoice		Date	Description			Amount			
	APN: 071071072		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #415			$138.47			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
155503	04/01/2026	Open			Accounts Payable	LAZAR ELSIE A & ROMEL R		$280.36		
	Invoice		Date	Description			Amount			
	APN: 073045015		04/01/2026	Voumard #1 - 4170 N BERKELEY AVE			$280.36			
	Paying Fund			Cash Account			Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
155504	04/01/2026	Open			Accounts Payable	LAZAR RAMAN W	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050056		04/01/2026	Legends North #2 - 4560 N BERKELEY AVE		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
155505	04/01/2026	Open			Accounts Payable	LAZARI GEORGE & GEVARGIZI JANTIN	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053013		04/01/2026	Les Chateaux - 2868 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155506	04/01/2026	Open			Accounts Payable	LAZARI HELEN R	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016053		04/01/2026	Sterling Oaks No. 4 - 3136 SILVER OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
155507	04/01/2026	Open			Accounts Payable	LAZARI MICHAEL & BADALABDISHOSEPARGHAN SHAMIRAN	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056058		04/01/2026	Traditions No. 2 - 921 ASHFORD DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
155508	04/01/2026	Open			Accounts Payable	LAZARI MICHAEL & BADALABDISHOSEPARGHAN SHAMIRAN	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056031		04/01/2026	Traditions No. 1 - 1002 ASHFORD DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
155509	04/01/2026	Open			Accounts Payable	LAZARI MIKELA	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056074		04/01/2026	Traditions No. 2 - 943 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
155510	04/01/2026	Open			Accounts Payable	LAZARIAN HURMUZ	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072068055		04/01/2026	Baptista Estates No. 2 - 4696 VISIONS DR		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
155511	04/01/2026	Open			Accounts Payable	LAZAROWECHADEH LAZAR	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072101		04/01/2026	Ventana - 4061 N BERKELEY AVE		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155512	04/01/2026	Open			Accounts Payable	LAZAROWECHADEH LAZAR	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046006		04/01/2026	Voumard #2 - 4170 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
155513	04/01/2026	Open			Accounts Payable	LE HIEP THI TR	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012070		04/01/2026	Countryside Estates No. 2 - 2323 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
155514	04/01/2026	Open			Accounts Payable	LE LIEN M	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005049		04/01/2026	Sterling Oaks Phase 2 - 2364 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155515	04/01/2026	Open			Accounts Payable	LE YEN	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024004		04/01/2026	Pereira - 1845 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155516	04/01/2026	Open			Accounts Payable	LEAL JOSE AUGUSTO	$174.25		
	Invoice		Date	Description			Amount		
	APN: 050019031		04/01/2026	Apple Lane Estates - 1440 APPLE LN			$174.25		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$174.25		
155517	04/01/2026	Open			Accounts Payable	LEAL MARK & KARI	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045083		04/01/2026	Voumard #1 - 4225 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155518	04/01/2026	Open			Accounts Payable	LEAVENS JENNIFER MARIE ET AL	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057007		04/01/2026	Ferreira Ranch Estates No. 1 - 221 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
155519	04/01/2026	Open			Accounts Payable	LEDESMA LORENZO GARNICA	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012073		04/01/2026	Countryside Estates No. 2 - 2383 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
155520	04/01/2026	Open			Accounts Payable	LEDEZMA JUAN JOSE GALVEZ & GALVEZ MARIA	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029058		04/01/2026	Monte Verde - 2436 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155521	04/01/2026	Open			Accounts Payable	LEE JAE H & ROSE A	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051063		04/01/2026	Fairbanks Ranch - 2573 FEATHERMINT LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155522	04/01/2026	Open			Accounts Payable	LEE KWOK MAN & WAN LIN	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021069		04/01/2026	Rosewalk No. 2, 3 & 4 - 2361 PASEO DE LEON			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155523	04/01/2026	Open			Accounts Payable	LEE KWOK MAN & WAN LIN	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056069		04/01/2026	Traditions No. 2 - 993 WOODLAND DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
155524	04/01/2026	Open			Accounts Payable	LEE RANDALL E & LISA	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017027		04/01/2026	Rose Walk Unit No. 1 - 4215 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
155525	04/01/2026	Open			Accounts Payable	LEE RANDY DEAN & LINDA D	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087010080		04/01/2026	Autumn Brook No. 2 - 3740 N KILROY RD			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
155526	04/01/2026	Open			Accounts Payable	LEE THOMAS & GLONAR TRS	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001046		04/01/2026	Northern Sunrise Estates Phase 3 - 4563 REFLECTION AVE			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
155527	04/01/2026	Open			Accounts Payable	LEEDOM MELISSA & KEITH	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068018		04/01/2026	Rose Cottages No. 3 - 4199 FERREIRA RANCH DR			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
155528	04/01/2026	Open			Accounts Payable	LEER DOMINICK J	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015021		04/01/2026	Royal Oaks - 1805 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155529	04/01/2026	Open			Accounts Payable	LEER HANS J & CAROLYN F TRS	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067021		04/01/2026	Traditions No. 4 & 5 - 4643 LEGACY LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155530	04/01/2026	Open			Accounts Payable	LEGRANDE ANGEL JERRY & RAMIREZ MIRTZA ABISAG	$120.15		

Invoice	Date	Description	Amount
APN: 089016029	04/01/2026	Champagne Estates - 1742 PORTER WAY	$120.15

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$120.15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155531	04/01/2026	Open			Accounts Payable	LEGRANDE REGINA	$113.88		

Invoice	Date	Description	Amount
APN: 071066015	04/01/2026	Rose Cottages No. 2 - 4115 PATHWAY LN	$113.88

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$113.88

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155532	04/01/2026	Open			Accounts Payable	LEISHMAN LAUREN	$646.17		

Invoice	Date	Description	Amount
APN: 087026011	04/01/2026	Claremont Meadow - 3030 SANDSTONE ST	$646.17

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$646.17

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155533	04/01/2026	Open			Accounts Payable	LEISTER VICKIE	$282.61		

Invoice	Date	Description	Amount
APN: 072001063	04/01/2026	Northern Sunrise Estates Phase 3 - 723 DANCER WY	$282.61

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$282.61

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155534	04/01/2026	Open			Accounts Payable	LELHAM MELISA KARAM	$868.99		

Invoice	Date	Description	Amount
APN: 087024056	04/01/2026	Pereira - 4315 PASTORAL AVE	$868.99

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$868.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155535	04/01/2026	Open			Accounts Payable	LEMA TINA E TR	$133.60		

Invoice	Date	Description	Amount
APN: 072052047	04/01/2026	North Olive Estates No. 3 & 4 - 1063 HARTWICK AVE	$133.60

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$133.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155536	04/01/2026	Open			Accounts Payable	LEMUS ERICK W AMAYA & ANDREA A TRS	$536.38		

Invoice	Date	Description	Amount
APN: 073048042	04/01/2026	Milestone - 3924 BILTMORE DR	$536.38

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$536.38

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155537	04/01/2026	Open			Accounts Payable	LEON ALEXANDER M ET AL	$203.71		

Invoice	Date	Description	Amount
APN: 072061049	04/01/2026	Heartland Estates - 4392 BARDINI WAY	$203.71

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$203.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155538	04/01/2026	Open			Accounts Payable	LEON CAROL M	$178.39		

Invoice	Date	Description	Amount
APN: 043062021	04/01/2026	Pinecrest Estates No. 2 - 1661 ROMEO LN	$178.39

Paying Fund	Cash Account	Amount
246 - Landscape Assessment	246.11000 (Cash)	$178.39

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155539	04/01/2026	Open			Accounts Payable	LEON JOE A & MICHELLE M	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016021		04/01/2026	Sterling Oaks No. 4 - 3014 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155540	04/01/2026	Open			Accounts Payable	LEON SANDRA	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015063		04/01/2026	Claremont Meadow - 2973 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155541	04/01/2026	Open			Accounts Payable	LEON TERRI & SERGIO	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069050		04/01/2026	Baptista Estates No. 1 - 4477 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155542	04/01/2026	Open			Accounts Payable	LEON VIRGINIA M TR	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015069		04/01/2026	Claremont Meadow - 2913 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155543	04/01/2026	Open			Accounts Payable	LEONG DAVID & LING TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019003		04/01/2026	Rosewalk No. 2, 3 & 4 - 2320 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155544	04/01/2026	Open			Accounts Payable	LERMA JEHU YESSIEL CERVANTES & CERVANTES GARCIELA	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066065		04/01/2026	Rose Cottages No. 2 - 4084 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155545	04/01/2026	Open			Accounts Payable	LESONDAK PATRICE D	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071123		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #714			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155546	04/01/2026	Open			Accounts Payable	LESS KEVIN D	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062049		04/01/2026	Heartland Estates - 4103 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155547	04/01/2026	Open			Accounts Payable	LEU YICK CHENG & ADA W	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073067		04/01/2026	Cimmaron #1 - 1224 DANCER WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155548	04/01/2026	Open			Accounts Payable	LEVAKE LANCE J & JENNIFER L TRS	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046021		04/01/2026	Voumard #2 - 4063 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
155549	04/01/2026	Open			Accounts Payable	LEVIN JENNIFER ELAINE	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066063		04/01/2026	Rose Cottages No. 2 - 4104 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155550	04/01/2026	Open			Accounts Payable	LEW RICKY ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024039		04/01/2026	Pereira - 4312 OAKFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155551	04/01/2026	Open			Accounts Payable	LEWIS AARON & MAREN A	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046009		04/01/2026	Voumard #2 - 4280 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
155552	04/01/2026	Open			Accounts Payable	LEWIS ANTON & MELINA	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056032		04/01/2026	Traditions No. 1 - 1022 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
155553	04/01/2026	Open			Accounts Payable	LEWIS CHRISTOPHER & NATALIE	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027029		04/01/2026	Monte Verde - 2432 WISTERIA LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
155554	04/01/2026	Open			Accounts Payable	LEWIS CLIFFORD P & MAYRA	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017017		04/01/2026	Rose Walk Unit No. 1 - 4232 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
155555	04/01/2026	Open			Accounts Payable	LEWIS JILL MARISA	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052052		04/01/2026	Fairbanks Ranch - 2782 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155556	04/01/2026	Open			Accounts Payable	LEWIS JOSHUA S	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022062		04/01/2026	Sterling Oaks No. 5 - 4500 SUNNY OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		

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155557	04/01/2026	Open			Accounts Payable	LEWIS PATRICIA R TR	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055022		04/01/2026	Promenade - 4187 SUNNY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
155558	04/01/2026	Open			Accounts Payable	LEWIS ROBERT J & DELORES A TRS	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011080		04/01/2026	Hervey Estates - 3940 MOUNTAIN VIEW RD		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
155559	04/01/2026	Open			Accounts Payable	LEWIS RYAN D & ASHLEY M	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040028		04/01/2026	Gemstone Estates - 3461 AMETHYST WAY		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
155560	04/01/2026	Open			Accounts Payable	LEWIS THOMAS E JR	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011084		04/01/2026	Countryside Estates No. 4 - 2326 PINTO WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
155561	04/01/2026	Open			Accounts Payable	LI PENGTAO	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004080		04/01/2026	Villagio - 4203 ARTHUR MACE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
155562	04/01/2026	Open			Accounts Payable	LIANG JONG JIUM & LIU SHU CHI	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069070		04/01/2026	Bandera - 4361 TAHAMA LN		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
155563	04/01/2026	Open			Accounts Payable	LIANG JONG JIUN & LIU SHU CHI	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020062		04/01/2026	Rosewalk No. 2, 3 & 4 - 2322 MOUNTAIN SPRINGS DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155564	04/01/2026	Open			Accounts Payable	LIANG WILLIAM S & YAP PARRY	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029041		04/01/2026	Monte Verde - 2458 RETREAT DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
155565	04/01/2026	Open			Accounts Payable	LIANG XUEJUN & SUN YAN	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049007		04/01/2026	Legends North #2 - 4630 N BERKELEY AVE		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155566	04/01/2026	Open			Accounts Payable	LIGHTFOOT THOMAS A & ALISON	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066020		04/01/2026	Rose Cottages No. 2 - 4165 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155567	04/01/2026	Open			Accounts Payable	LILJENQUIST AARON P & TIMBER C	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013061		04/01/2026	Heirlooms No. 2 - 3788 JEFFERSON ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
155568	04/01/2026	Open			Accounts Payable	LILLIE MICHAEL J & GLORYBELLE C TRS	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045061		04/01/2026	Tiffany Park - 3315 COLORADO AVE			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
155569	04/01/2026	Open			Accounts Payable	LIMA BRANDON M & ASHLEY	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051030		04/01/2026	Fairbanks Ranch - 2601 MORNING STAR CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155570	04/01/2026	Open			Accounts Payable	LIN CHEN CHU & HUANG TZU MAN	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073023		04/01/2026	Cimmaron #1 - 4566 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
155571	04/01/2026	Open			Accounts Payable	LINCOLN CAROL SUE TR	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001024		04/01/2026	Northern Sunrise Estates Phase 3 - 565 SUNNYHILL DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
155572	04/01/2026	Open			Accounts Payable	LINDEN TREVOR ET AL	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053021		04/01/2026	North Berkeley Estates - 3400 SAROLOU DR			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
155573	04/01/2026	Open			Accounts Payable	LINDLEY CHAD M & MICHELLE M TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063004		04/01/2026	Heartland Estates - 1020 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155574	04/01/2026	Open			Accounts Payable	LINDSAY ROBERT STEPHEN & VICTORIA F TRS	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011033		04/01/2026	Hervey Estates - 3868 JEFFERSON ST			$255.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
155575	04/01/2026	Open			Accounts Payable	LINDSEY DAVID & KIMBERLY ANN	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004083		04/01/2026	Villagio - 1360 REDBUD LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155576	04/01/2026	Open			Accounts Payable	LINDY JOHNSON LLC	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010092		04/01/2026	Huntington Estates No. 2 - 885 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155577	04/01/2026	Open			Accounts Payable	LINHARES JAMES W & MARY R TRS	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039033		04/01/2026	Legends No. 4 - 1922 KATHERINE CT			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
155578	04/01/2026	Open			Accounts Payable	LINN LUCAS ANTHONY TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007002		04/01/2026	Monte Vista Village - 3403 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155579	04/01/2026	Open			Accounts Payable	LIPATA ALDEN & GEMMA	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023055		04/01/2026	Rose Walk #5 - 2432 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
155580	04/01/2026	Open			Accounts Payable	LIPATA ALDEN ROMULOS LIM & GEMMA TRS	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069056		04/01/2026	Bandera - 4362 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155581	04/01/2026	Open			Accounts Payable	LITTLE KYLE A & AMANDA P	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048050		04/01/2026	Milestone - 3931 WELLINGTON LN			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
155582	04/01/2026	Open			Accounts Payable	LITTLEFIELD LESLIE ANNE TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063025		04/01/2026	Heartland Estates - 3902 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155583	04/01/2026	Open			Accounts Payable	LIU BI WEN & WANG XIU ZHEN	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066040		04/01/2026	Rose Cottages No. 2 - 222 MEANDERING LN			$113.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155584	04/01/2026	Open			Accounts Payable	LIU BI WEN & WANG XIU ZHEN	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024027		04/01/2026	Pereira - 4301 OAKFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155585	04/01/2026	Open			Accounts Payable	LIU BI WEN & WANG XIU ZHEN	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024037		04/01/2026	Pereira - 4332 OAKFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155586	04/01/2026	Open			Accounts Payable	LIU HSIN-CHUN	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004039		04/01/2026	Villagio - 4281 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155587	04/01/2026	Open			Accounts Payable	LIU RYAN & JIANG YINGSI	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022086		04/01/2026	Sterling Oaks No. 5 - 4552 SUGAR OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
155588	04/01/2026	Open			Accounts Payable	LIU SHIHLIN ET AL	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018012		04/01/2026	Danielle Estates #2 - 1783 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
155589	04/01/2026	Open			Accounts Payable	LIWAG NICARTER	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020002		04/01/2026	Rosewalk No. 2, 3 & 4 - 2485 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155590	04/01/2026	Open			Accounts Payable	LODIN SULAIMAN LODIN & HASHIMY SAIDA SALAM	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061035		04/01/2026	Ferreira Ranch Estates No. 4 - 4294 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155591	04/01/2026	Open			Accounts Payable	LOEHR PAUL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051004		04/01/2026	Fairbanks Ranch - 2595 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155592	04/01/2026	Open			Accounts Payable	LOERA HARLEEN KAUR	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048029		04/01/2026	Milestone - 1700 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
155593	04/01/2026	Open			Accounts Payable	LOERA LUCIO G & LOERA LILIANA	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070008		04/01/2026	Baptista Estates No. 2 - 936 FANTASY CT		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
155594	04/01/2026	Open			Accounts Payable	LOGAN STEVEN WARD & KRISTI KAE	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012055		04/01/2026	Winter Haven No. 2 - 3511 SNOWMASS LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
155595	04/01/2026	Open			Accounts Payable	LOGEMANN JASON F & HEATHER A	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072092		04/01/2026	Ventana - 1520 E SPRINGER DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
155596	04/01/2026	Open			Accounts Payable	LOK RONALD EUGENE & LISA LORRAIN TRS	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060031		04/01/2026	Ferreira Ranch Estates No. 3 - 4653 PARKSIDE CT		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
155597	04/01/2026	Open			Accounts Payable	LOKANKARA LLC	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073047031		04/01/2026	Milestone - 1701 CHANDLER DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
155598	04/01/2026	Open			Accounts Payable	LOMELI BLANCA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052051		04/01/2026	Fairbanks Ranch - 2792 MEADOWBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
155599	04/01/2026	Open			Accounts Payable	LONAKER STACIE K	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066024		04/01/2026	Rose Cottages No. 2 - 241 GREENHOUSE WAY		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
155600	04/01/2026	Open			Accounts Payable	LONG CHRISTINE M TR	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051010		04/01/2026	Fairbanks Ranch - 2614 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
155601	04/01/2026	Open			Accounts Payable	LONG DEXTER	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021035		04/01/2026	Rosewalk No. 2, 3 & 4 - 4205 SERANADE DR		$755.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155602	04/01/2026	Open			Accounts Payable	LONG DEXTER M & CLARISSA	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042008		04/01/2026	Legends No. 7 - 2842 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
155603	04/01/2026	Open			Accounts Payable	LONG SOKHA & SYED OMER FAHD TRS	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064040		04/01/2026	Rose Cottages - 462 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155604	04/01/2026	Open			Accounts Payable	LONGACRE RANDY LYNN	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062052		04/01/2026	Pinecrest Estates No. 2 - 1705 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
155605	04/01/2026	Open			Accounts Payable	LOPES JEFFREY M & LOPES KRISTIN L	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012098		04/01/2026	Countryside Estates No. 2 - 2165 SHETLAND WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
155606	04/01/2026	Open			Accounts Payable	LOPES LARRY ALLEN & VICKI VERNOOY	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061022		04/01/2026	Ferreira Ranch Estates No. 3 - 463 SUNSHINE CT			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
155607	04/01/2026	Open			Accounts Payable	LOPES MELANIE & MICHAEL	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045050		04/01/2026	Tiffany Park - 3395 BRADLEY AVE			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
155608	04/01/2026	Open			Accounts Payable	LOPES MICHAELINA M TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008045		04/01/2026	Monte Vista Village - 2081 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155609	04/01/2026	Open			Accounts Payable	LOPES VICTOR M & DORA	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068068		04/01/2026	Baptista Estates No. 2 - 4673 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155610	04/01/2026	Open			Accounts Payable	LOPEZ ADRIANA	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051056		04/01/2026	Fairbanks Ranch - 2774 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155611	04/01/2026	Open			Accounts Payable	LOPEZ CARLOS GUSTAVO PADILLA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069043		04/01/2026	Baptista Estates No. 1 - 4564 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155612	04/01/2026	Open			Accounts Payable	LOPEZ CESAR T & OLIVIA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016007		04/01/2026	Sterling Oaks No. 4 - 4190 ASH RD			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155613	04/01/2026	Open			Accounts Payable	LOPEZ CHERI	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007029		04/01/2026	Monte Vista Village - 2143 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155614	04/01/2026	Open			Accounts Payable	LOPEZ DANIEL L & CONSTANCE	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012096		04/01/2026	Countryside Estates No. 2 - 2205 SHETLAND WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
155615	04/01/2026	Open			Accounts Payable	LOPEZ ELISEO	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062017		04/01/2026	Pinecrest Estates No. 2 - 1621 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
155616	04/01/2026	Open			Accounts Payable	LOPEZ JORGE P	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025006		04/01/2026	Sterling Oaks #6 - 2441 YALONDA LN			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
155617	04/01/2026	Open			Accounts Payable	LOPEZ JORGE P & MARIA T	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012094		04/01/2026	Countryside Estates No. 2 - 2265 SHETLAND WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
155618	04/01/2026	Open			Accounts Payable	LOPEZ JOSE A FARIAS	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010103		04/01/2026	Huntington Estates No. 2 - 875 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155619	04/01/2026	Open			Accounts Payable	LOPEZ JOSE ALFREDO RAMIREZ & PACHECO MA DE JESUS S	$133.60		

Invoice	Date	Description	Amount
APN: 072052090	04/01/2026	North Olive Estates No. 3 & 4 - 3441 COLORADO AVE	$133.60
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$133.60

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155620	04/01/2026	Open			Accounts Payable	LOPEZ JOSE I & AISPURO DE LOPEZ ROCIO	$203.71		

Invoice	Date	Description	Amount
APN: 072061036	04/01/2026	Heartland Estates - 903 E SPRINGER DR	$203.71
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$203.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155621	04/01/2026	Open			Accounts Payable	LOPEZ JOSE ISABEL II & AMPARO LETICIA TRS	$6,604.43		

Invoice	Date	Description	Amount
APN: 072009034	04/01/2026	Gabrielle Estates - 1231 BURMAN DR	$6,604.43
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$6,604.43

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155622	04/01/2026	Open			Accounts Payable	LOPEZ MAIRA LETICIA	$389.87		

Invoice	Date	Description	Amount
APN: 072072009	04/01/2026	Ventana - 4100 COLORADO AVE	$389.87
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$389.87

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155623	04/01/2026	Open			Accounts Payable	LOPEZ MARCELINA TR	$203.71		

Invoice	Date	Description	Amount
APN: 072062046	04/01/2026	Heartland Estates - 4063 HEARTLAND WAY	$203.71
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$203.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155624	04/01/2026	Open			Accounts Payable	LOPEZ MARIA	$158.29		

Invoice	Date	Description	Amount
APN: 088004002	04/01/2026	Centennial Place No. 2 - 3046 ETHAN ALLEN LN	$158.29
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$158.29

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155625	04/01/2026	Open			Accounts Payable	LOPEZ MAURICIO DELGADO & ZUNIGA YESENIA	$203.71		

Invoice	Date	Description	Amount
APN: 072063049	04/01/2026	Heartland Estates - 1140 E SPRINGER DR	$203.71
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$203.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155626	04/01/2026	Open			Accounts Payable	LOPEZ MIGUEL A & MARIA TRINIDAD	$137.34		

Invoice	Date	Description	Amount
APN: 088012088	04/01/2026	Countryside Estates No. 2 - 2385 SHETLAND WY	$137.34
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$137.34

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155627	04/01/2026	Open			Accounts Payable	LOPEZ PETER RALPH & LEON PAULA ANDREA VALBUENA	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002081		04/01/2026	Asoofi - 4660 MANZANITA WAY			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
155628	04/01/2026	Open			Accounts Payable	LOPEZ RAUDE ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013037		04/01/2026	Royal Oaks - 1997 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155629	04/01/2026	Open			Accounts Payable	LOPEZ ROSA MARIA DIAZ	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016005		04/01/2026	Champagne Estates - 1981 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155630	04/01/2026	Open			Accounts Payable	LOREGA RICHIE ANVER & ANGELINA MARIE TRS	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016027		04/01/2026	Sterling Oaks No. 4 - 3074 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155631	04/01/2026	Open			Accounts Payable	LOUGH PHILLIP CHARLES & MARTHA TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050057		04/01/2026	Legends North #2 - 4530 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155632	04/01/2026	Open			Accounts Payable	LOUIS DEREK MARK & GINA MARIE	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005025		04/01/2026	Sterling Oaks No. 1 - 3920 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
155633	04/01/2026	Open			Accounts Payable	LOURENCO ADRIANO MANUEL & MAKAYLA CHERE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063018		04/01/2026	Heartland Estates - 1004 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155634	04/01/2026	Open			Accounts Payable	LOURENCO FRANK G ET AL	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008078		04/01/2026	Winter Haven No. 1 - 3553 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
155635	04/01/2026	Open			Accounts Payable	LOURENCO REAL ESTATE LLC	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022057		04/01/2026	Sterling Oaks No. 5 - 2801 BLUE OAK CT			$1,557.68		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
155636	04/01/2026	Open			Accounts Payable	LOVEJOY BRENDA L TR	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067048		04/01/2026	Traditions No. 4 & 5 - 1466 VIEIRA WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
155637	04/01/2026	Open			Accounts Payable	LOVELACE DALE T & JANET S	$476.39		
	Invoice		Date	Description			Amount		
	APN: 073043005		04/01/2026	Mooneyham Estates - 2561 MOONEYHAM CT			$476.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$476.39		
155638	04/01/2026	Open			Accounts Payable	LOW WALLACE & DE LOS SANTOS NICOLE NINFA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069002		04/01/2026	Bandera - 1503 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155639	04/01/2026	Open			Accounts Payable	LOW WALLACE & NICOLE N	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068076		04/01/2026	Baptista Estates No. 2 - 4632 CALLISTO LN			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
155640	04/01/2026	Open			Accounts Payable	LOWE DAVID LEE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061074		04/01/2026	Heartland Estates - 4161 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155641	04/01/2026	Open			Accounts Payable	LOYE ROSEMARY	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066019		04/01/2026	Rose Cottages No. 2 - 4155 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155642	04/01/2026	Open			Accounts Payable	LOZA HUGO GONZALEZ & GALLO VANESSA	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057054		04/01/2026	Ferreira Ranch Estates No. 1 - 4350 FERREIRA RANCH DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
155643	04/01/2026	Open			Accounts Payable	LOZA YESSENIA Y & PEREZ ERNESTO	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017057		04/01/2026	Rose Walk Unit No. 1 - 4216 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155644	04/01/2026	Open			Accounts Payable	LOZANO LOLA R ET AL TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050018		04/01/2026	Legends North #2 - 4551 COUNTRY WALK LN			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155645	04/01/2026	Open			Accounts Payable	LU HUA & ZHAO ZIRONG	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067026		04/01/2026	Traditions No. 4 & 5 - 1303 PASEO BELLEZA			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
155646	04/01/2026	Open			Accounts Payable	LUCAS ANDREW RAYMOND	$479.04		
	Invoice		Date	Description			Amount		
	APN: 088019040		04/01/2026	Lauren Estates No. 2 - 1907 ARAKELIAN WAY			$479.04		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.04		
155647	04/01/2026	Open			Accounts Payable	LUCAS JEANNINE M	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015023		04/01/2026	Royal Oaks - 1845 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155648	04/01/2026	Open			Accounts Payable	LUCAS VALIERE LADEAN TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008030		04/01/2026	Monte Vista Village - 3220 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155649	04/01/2026	Open			Accounts Payable	LUCATERO HOLDING COMPANY LLC	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040019		04/01/2026	Gemstone Estates - 3200 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
155650	04/01/2026	Open			Accounts Payable	LUCERO ASHLEA	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017028		04/01/2026	Rose Walk Unit No. 1 - 4213 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
155651	04/01/2026	Open			Accounts Payable	LUCERO SCOTT & CAROL TRS	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027010		04/01/2026	Monte Verde - 2480 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
155652	04/01/2026	Open			Accounts Payable	LUCY GU FAMILY LTD PTNSHP	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011035		04/01/2026	Countryside Estates #3 & PM01-08 - 2354 TROTTER WAY			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		

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155653	04/01/2026	Open			Accounts Payable	LUIZ JUDY	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071155		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #922			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155654	04/01/2026	Open			Accounts Payable	LUMAN RUTH & KYLE	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071160		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1011			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155655	04/01/2026	Open			Accounts Payable	LUNA ANNETTE TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007039		04/01/2026	Monte Vista Village - 2141 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155656	04/01/2026	Open			Accounts Payable	LUNA BLASA	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012023		04/01/2026	Countryside Estates No. 1 - 2182 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
155657	04/01/2026	Open			Accounts Payable	LUNA FULVIA M TR ET AL	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017006		04/01/2026	Rose Walk Unit No. 1 - 4210 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
155658	04/01/2026	Open			Accounts Payable	LUNA JESUS M	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010085		04/01/2026	Huntington Estates No. 2 - 815 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
155659	04/01/2026	Open			Accounts Payable	LUNA LILIA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013040		04/01/2026	Royal Oaks - 2047 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155660	04/01/2026	Open			Accounts Payable	LUND CHARLEEN L TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007026		04/01/2026	Monte Vista Village - 2102 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155661	04/01/2026	Open			Accounts Payable	LUNDIN DENNIS C & CARTER-LUNDIN KATHY TRS	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069085		04/01/2026	Bandera - 1245 W SPRINGER DR			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		

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155662	04/01/2026	Open			Accounts Payable	LUNDQUIST DALE G & MARTHA M TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061036		04/01/2026	Ferreira Ranch Estates No. 4 - 4284 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155663	04/01/2026	Open			Accounts Payable	LUNDQUIST DALE G & MARTHA M TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015054		04/01/2026	Royal Oaks - 1797 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155664	04/01/2026	Open			Accounts Payable	LUNT JEFFREY A & PATSY R	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021005		04/01/2026	Rosewalk No. 2, 3 & 4 - 2440 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155665	04/01/2026	Open			Accounts Payable	LUO JINGWEN & YANG JIN YOU	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069027		04/01/2026	Bandera - 1312 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155666	04/01/2026	Open			Accounts Payable	LUO YING & WU JUN TRS	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016024		04/01/2026	Sterling Oaks No. 4 - 3044 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155667	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071046		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #233			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155668	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071053		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #316			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155669	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071055		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #318			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155670	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071082		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #427			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155671	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071078		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #423			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155672	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071099		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #526			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155673	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071103		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #614			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155674	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071111		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #624			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155675	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071137		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #732			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155676	04/01/2026	Open			Accounts Payable	LURYE ALEX & NADIA TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071057		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #322			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155677	04/01/2026	Open			Accounts Payable	LUSHER DANNY D JR & DIANE	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011070		04/01/2026	Countryside Estates No. 4 - 2401 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
155678	04/01/2026	Open			Accounts Payable	LUTHER NOEIL	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069104		04/01/2026	Bandera - 1313 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155679	04/01/2026	Open			Accounts Payable	LY KIK LENG & KIM RINH	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052007		04/01/2026	Fairbanks Ranch - 2545 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		

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155680	04/01/2026	Open			Accounts Payable	LYMAN DOUGLAS B	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029019		04/01/2026	Monte Verde - 2780 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
155681	04/01/2026	Open			Accounts Payable	MA CRIS GEORGE N & EVELYN J TRS	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056084		04/01/2026	Traditions No. 2 - 974 WOODLAND DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
155682	04/01/2026	Open			Accounts Payable	MA LIN & ZENG CHAOYANG	$412.72		
	Invoice		Date	Description		Amount			
	APN: 071070023		04/01/2026	Bandera #2 - 1393 ANDLEMAN CT		$412.72			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$412.72			
155683	04/01/2026	Open			Accounts Payable	MABANGLO DAVID DEGUZMAN TR	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063054		04/01/2026	Heartland Estates - 4041 COLORADO AVE		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
155684	04/01/2026	Open			Accounts Payable	MAC LAREN JAMES C & DEBORAH Y TRS	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053011		04/01/2026	North Berkeley Estates - 1500 KIMBERLY SHEA DR		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
155685	04/01/2026	Open			Accounts Payable	MACEIKO GLORIA	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055057		04/01/2026	Promenade - 1292 SHADY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
155686	04/01/2026	Open			Accounts Payable	MACHADO ANTHONY M JR & SHELLIE I TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039038		04/01/2026	Legends No. 4 - 1871 KATHERINE CT		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
155687	04/01/2026	Open			Accounts Payable	MACHADO JOE WILLIAM & LUCY MARIE	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016062		04/01/2026	Champagne Estates - 425 TYROLIA CT		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155688	04/01/2026	Open			Accounts Payable	MACHADO JOHN & ROSE TRS	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010052		04/01/2026	Autumn Brook No. 1 - 2319 AUTUMN MOON WAY		$353.50			

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
155689	04/01/2026	Open			Accounts Payable	MACHADO LUIS & CHRISTINA	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024054		04/01/2026	Pereira - 4304 ARCADIAN DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
155690	04/01/2026	Open			Accounts Payable	MACHADO MANUEL & MICHELLE	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027013		04/01/2026	Monte Verde - 2420 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
155691	04/01/2026	Open			Accounts Payable	MACHADO MICHAEL J & ALYSSA D TRS	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053003		04/01/2026	North Berkeley Estates - 1281 HARTWICK AVE		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
155692	04/01/2026	Open			Accounts Payable	MACHADO PAUL ALEXANDRE	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018011		04/01/2026	Danielle Estates #2 - 1803 HENRY WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
155693	04/01/2026	Open			Accounts Payable	MACHADO SALLY M TR	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059024		04/01/2026	Ferreira Ranch Estates No. 2 - 375 WESTBURY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
155694	04/01/2026	Open			Accounts Payable	MACHADO TONY F & EVELYN L TRS	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042049		04/01/2026	Legends No. 7 - 2883 AHLEM WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
155695	04/01/2026	Open			Accounts Payable	MACHUCA CARLOS ET AL	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016001		04/01/2026	Champagne Estates - 2061 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155696	04/01/2026	Open			Accounts Payable	MACIAS GILBERTO GOMEZ & GOMEZ DIANA	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024026		04/01/2026	Pereira - 4300 PANORAMA AVE		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			

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155697	04/01/2026	Open			Accounts Payable	MACIAS MARTIN & MACIAS ILDA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069012		04/01/2026	Baptista Estates No. 1 - 963 DANCER WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155698	04/01/2026	Open			Accounts Payable	MACIAS ROBERTO J & KATHRYN	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005072		04/01/2026	Sterling Oaks Phase 2 - 3855 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155699	04/01/2026	Open			Accounts Payable	MACIEL FRANK & NATALIE A	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087006068		04/01/2026	Autumn Brook No. 2 - 2338 ROBERTS RD			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
155700	04/01/2026	Open			Accounts Payable	MACIEL MARK SILVEIRA ET AL	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012027		04/01/2026	Countryside Estates No. 1 - 2094 BUCKSKIN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
155701	04/01/2026	Open			Accounts Payable	MACIVER KENNETH & MACIVER JANE M	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061044		04/01/2026	Heartland Estates - 4080 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155702	04/01/2026	Open			Accounts Payable	MACKLIN JOSEPH M & MACKLIN CHRISTINA D	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064034		04/01/2026	Rose Cottages - 582 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155703	04/01/2026	Open			Accounts Payable	MACLAREN JAMES C & DEBORAH Y TRS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053055		04/01/2026	Les Chateaux - 2614 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
155704	04/01/2026	Open			Accounts Payable	MADDEN DANIEL & JANET TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042026		04/01/2026	Legends No. 7 - 1872 PINEHURST DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
155705	04/01/2026	Open			Accounts Payable	MADERR KULDIP TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050027		04/01/2026	Legends North #2 - 4552 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$214.12			
155706	04/01/2026	Open			Accounts Payable	MADONNA GARRY TR		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072069032		04/01/2026	Baptista Estates No. 1 - 867 MOONBEAM WAY			$234.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$234.78			
155707	04/01/2026	Open			Accounts Payable	MADRIGAL CAMBRIA & GAVIN		$525.50		
	Invoice		Date	Description			Amount			
	APN: 087012045		04/01/2026	Winter Haven No. 2 - 3532 SNOWMASS LN			$525.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$525.50			
155708	04/01/2026	Open			Accounts Payable	MADRIGAL JOSE MELCHOR ESTRADA		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088015035		04/01/2026	Royal Oaks - 1826 NOBLE LN			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
155709	04/01/2026	Open			Accounts Payable	MADRIGAL LINDA & MARIO		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072063014		04/01/2026	Heartland Estates - 1005 ROSENTHAL DR			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
155710	04/01/2026	Open			Accounts Payable	MADRIGAL LIZET		$575.49		
	Invoice		Date	Description			Amount			
	APN: 087005061		04/01/2026	Sterling Oaks Phase 2 - 2403 SILVER LEAF LN			$575.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$575.49			
155711	04/01/2026	Open			Accounts Payable	MADRIGAL MARIO		$948.46		
	Invoice		Date	Description			Amount			
	APN: 088027038		04/01/2026	Monte Verde - 2591 CRAFTSMAN ST			$948.46			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$948.46			
155712	04/01/2026	Open			Accounts Payable	MADRIGAL MARIO		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088013019		04/01/2026	Royal Oaks - 1948 SHADOW PARK DR			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
155713	04/01/2026	Open			Accounts Payable	MADRIGAL MARIO		$443.39		
	Invoice		Date	Description			Amount			
	APN: 072004107		04/01/2026	Villagio - 4160 COLORADO AVE			$443.39			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$443.39			
155714	04/01/2026	Open			Accounts Payable	MADRIGAL VICTOR ET AL		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087021051		04/01/2026	Rosewalk No. 2, 3 & 4 - 4202 MOTIF CT			$755.74			
	Paying Fund			Cash Account			Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155715	04/01/2026	Open			Accounts Payable	MADRIGAL-RAMOS BRENDA ESMERALDA	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025049		04/01/2026	Sterling Oaks #6 - 2390 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
155716	04/01/2026	Open			Accounts Payable	MADRUGA FRANK F & FATIMA M TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071096		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #523		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
155717	04/01/2026	Open			Accounts Payable	MADRUGA JEREMY A & MARIA TRS	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012012		04/01/2026	Countryside Estates No. 1 - 2221 ARABIAN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
155718	04/01/2026	Open			Accounts Payable	MADRUGA JOSEPH F & CONNIE M TRS	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062073		04/01/2026	Pinecrest Estates No. 2 - 1602 ROMEO LN		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
155719	04/01/2026	Open			Accounts Payable	MADRUGA TONY F & CLARINDA M	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062033		04/01/2026	Pinecrest Estates No. 2 - 1653 DIFANI PL		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
155720	04/01/2026	Open			Accounts Payable	MAGANA VICTOR M	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064061		04/01/2026	Rose Cottages - 4113 PATCHWORK CT		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
155721	04/01/2026	Open			Accounts Payable	MAGDALENO CHRISTOPHER RAMON & ANDREA KAY	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015056		04/01/2026	Royal Oaks - 1817 SHADOW PARK DR		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155722	04/01/2026	Open			Accounts Payable	MAGDALENO RICHARD	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020031		04/01/2026	Rosewalk No. 2, 3 & 4 - 2391 MOUNTAIN SPRINGS DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155723	04/01/2026	Open			Accounts Payable	MAGNI GREGORY J & ELAINE J TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056089		04/01/2026	Traditions No. 2 - 975 W SPRINGER DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
155724	04/01/2026	Open			Accounts Payable	MAGNO ANA TERESA ET AL	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057042		04/01/2026	Ferreira Ranch Estates No. 1 - 4404 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
155725	04/01/2026	Open			Accounts Payable	MAGRUDER KATHRYN M TR	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010040		04/01/2026	Autumn Brook No. 1 - 3662 JORGE CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
155726	04/01/2026	Open			Accounts Payable	MAHER RAMIN	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052059		04/01/2026	North Olive Estates No. 3 & 4 - 1002 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
155727	04/01/2026	Open			Accounts Payable	MAHI GURCHARAN & SONIA	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068035		04/01/2026	Rose Cottages No. 3 - 4185 PATHWAY LANE			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
155728	04/01/2026	Open			Accounts Payable	MAIEL HORMOZ & POLINE	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042035		04/01/2026	Legends No. 7 - 2921 GARZELLIS WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
155729	04/01/2026	Open			Accounts Payable	MAKOOR FRED & BIANCA TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052019		04/01/2026	Fairbanks Ranch - 2721 E TUOLUMNE RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155730	04/01/2026	Open			Accounts Payable	MALACHOWSKI JESSICA L	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052056		04/01/2026	Fairbanks Ranch - 2742 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155731	04/01/2026	Open			Accounts Payable	MALAGON JUAN J & CORINA TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045061		04/01/2026	Voumard #1 - 1753 VOUMARD RANCH DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		

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155732	04/01/2026	Open			Accounts Payable	MALAGON JUAN J & CORINA TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057024		04/01/2026	Ferreira Ranch Estates No. 1 - 4229 FERREIRA RANCH DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
155733	04/01/2026	Open			Accounts Payable	MALDONADO ANTOLIN R & MARIA C	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016067		04/01/2026	Sterling Oaks No. 4 - 2964 GRAND OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155734	04/01/2026	Open			Accounts Payable	MALDONADO RAUL & DE MALDONADO MARIA AGUILAR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045029		04/01/2026	Voumard #1 - 4127 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155735	04/01/2026	Open			Accounts Payable	MALDONADO SERGIO & GODOY GABRIEL	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008066		04/01/2026	Winter Haven No. 1 - 3584 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
155736	04/01/2026	Open			Accounts Payable	MALECH KENNETH A TRS & MALECH CARLEEN T	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052060		04/01/2026	North Olive Estates No. 3 & 4 - 982 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
155737	04/01/2026	Open			Accounts Payable	MALEK JOSEPH & CAROLYN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051051		04/01/2026	Fairbanks Ranch - 2580 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155738	04/01/2026	Open			Accounts Payable	MALHI AMRIK S & BALBIR K	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005066		04/01/2026	Sterling Oaks Phase 2 - 2303 SILVER LEAF LN			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155739	04/01/2026	Open			Accounts Payable	MALHI SURJIT S & KAUR NAVJEET	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046024		04/01/2026	Voumard #2 - 1770 MILESTONE WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155740	04/01/2026	Open			Accounts Payable	MALHI SURJIT SINGH & RAJWANT K	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025029		04/01/2026	Sterling Oaks #6 - 2360 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
155741	04/01/2026	Open			Accounts Payable	MALLORY DIONETTA	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064045		04/01/2026	Rose Cottages - 4113 PICCADILLY LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
155742	04/01/2026	Open			Accounts Payable	MALLORY GARY NORMAN & DAWN ARLENE TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052073		04/01/2026	Fairbanks Ranch - 2795 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155743	04/01/2026	Open			Accounts Payable	MALM BRIAN J & NICOLE M TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015017		04/01/2026	Claremont Meadow - 4034 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155744	04/01/2026	Open			Accounts Payable	MANAFI MILLIS & JORGET	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016052		04/01/2026	Sterling Oaks No. 4 - 3126 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155745	04/01/2026	Open			Accounts Payable	MANCEBO MATTHEW	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013052		04/01/2026	Heirlooms No. 2 - 3724 ADAMS ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
155746	04/01/2026	Open			Accounts Payable	MANCHANDA AMANPREET SINGH & KAUR JASLEEN	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004125		04/01/2026	Villagio - 4213 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155747	04/01/2026	Open			Accounts Payable	MANCIA LUIS E & KARLA M	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020016		04/01/2026	Rosewalk No. 2, 3 & 4 - 2345 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155748	04/01/2026	Open			Accounts Payable	MANE MUSTAFA A & OBADI SABAH QASEM T	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018005		04/01/2026	Danielle Estates #2 - 1923 HENRY WAY			$596.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
155749	04/01/2026	Open			Accounts Payable	MANE MUSTAFA KAID ALI ET AL	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018026		04/01/2026	Danielle Estates #2 - 1864 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
155750	04/01/2026	Open			Accounts Payable	MANN GURDIP S & PRABHDEEP K	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047029		04/01/2026	Milestone - 1661 CHANDLER DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
155751	04/01/2026	Open			Accounts Payable	MANN NICOLE & MERRITT	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069024		04/01/2026	Baptista Estates No. 1 - 4499 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155752	04/01/2026	Open			Accounts Payable	MANN SATBINDER	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024006		04/01/2026	Pereira - 1865 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
155753	04/01/2026	Open			Accounts Payable	MANNARD LOREN	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017011		04/01/2026	Rose Walk Unit No. 1 - 4220 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
155754	04/01/2026	Open			Accounts Payable	MANOTOK RUNGSINEE & FAUSTO M	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040022		04/01/2026	Gemstone Estates - 3281 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
155755	04/01/2026	Open			Accounts Payable	MAR GARLAN & EDITHA C	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008050		04/01/2026	Monte Vista Village - 3341 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155756	04/01/2026	Open			Accounts Payable	MAR GARLAND & EDITHA C	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023013		04/01/2026	Rose Walk #5 - 3213 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
155757	04/01/2026	Open			Accounts Payable	MARABLE JUDITH LYNN & MARABLE HARVEY III	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052054		04/01/2026	North Olive Estates No. 3 & 4 - 1102 HARTWICK AVE			$133.60		

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
155758	04/01/2026	Open			Accounts Payable	MARCALLINO CHRISTOPHER C & ELIZABETH A	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010010		04/01/2026	Autumn Brook No. 1 - 2129 AUTUMN MOON WAY		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
155759	04/01/2026	Open			Accounts Payable	MARCELINO LUIS & TERESA	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016011		04/01/2026	Sterling Oaks No. 4 - 2980 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
155760	04/01/2026	Open			Accounts Payable	MARCELINO VICTOR & FILOMENA TRS	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005043		04/01/2026	Sterling Oaks Phase 2 - 2220 OAK CREST DR		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
155761	04/01/2026	Open			Accounts Payable	MARCELINO VICTOR & FILOMENA TRS	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005005		04/01/2026	Sterling Oaks No. 1 - 3897 STERLING OAK DR		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
155762	04/01/2026	Open			Accounts Payable	MARCHY GARY W	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017019		04/01/2026	Rose Walk Unit No. 1 - 4231 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
155763	04/01/2026	Open			Accounts Payable	MARCUCCI MELISSA J ET AL	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051058		04/01/2026	Fairbanks Ranch - 2754 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
155764	04/01/2026	Open			Accounts Payable	MARISCAL DANIEL MARTIN & VALENTIN APRIL	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053038		04/01/2026	Les Chateaux - 2580 LEPIN LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
155765	04/01/2026	Open			Accounts Payable	MARISCAL GERARDO & ANGELICA	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069010		04/01/2026	Bandera - 1393 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			

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155766	04/01/2026	Open			Accounts Payable	MARKAS-KHAMO DIANA K & DENKHA	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048041		04/01/2026	Milestone - 3920 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
155767	04/01/2026	Open			Accounts Payable	MARKS DOUGLAS L & CATHY R TRS	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002052		04/01/2026	Legends North No. 4 - 4608 CHERRY BLOSSOM LN			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
155768	04/01/2026	Open			Accounts Payable	MARLES STEVEN W & GRIFFIN MARLES PATRICIA A	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046011		04/01/2026	Voumard #2 - 4265 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
155769	04/01/2026	Open			Accounts Payable	MAROON BERNARD & GEVARGEZ NAHRIN TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019051		04/01/2026	Rosewalk No. 2, 3 & 4 - 4423 ARTISAN WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155770	04/01/2026	Open			Accounts Payable	MAROUKEL RANDY HERMEZ & BANA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068015		04/01/2026	Baptista Estates No. 1 - 4561 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155771	04/01/2026	Open			Accounts Payable	MARQUES CELIA S TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014026		04/01/2026	Royal Oaks - 2022 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155772	04/01/2026	Open			Accounts Payable	MARQUEZ ELIZABETH ET AL	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023023		04/01/2026	Rose Walk #5 - 3313 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
155773	04/01/2026	Open			Accounts Payable	MARQUEZ LUIS & IRMA	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068032		04/01/2026	Rose Cottages No. 3 - 378 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155774	04/01/2026	Open			Accounts Payable	MARSON WILLIAM & MARSON SUZANNE	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057011		04/01/2026	Ferreira Ranch Estates No. 1 - 252 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
155775	04/01/2026	Open			Accounts Payable	MARTELLI PAULA & STOLTE STEPHANIE ANN TRS	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016014		04/01/2026	Sterling Oaks No. 4 - 3101 PASEO ENTRADA			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155776	04/01/2026	Open			Accounts Payable	MARTIN BARBARA J ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026018		04/01/2026	Claremont Meadow - 2960 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155777	04/01/2026	Open			Accounts Payable	MARTIN CRAIG A & VENTURA EDNELLE BARATA	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066058		04/01/2026	Rose Cottages No. 2 - 222 GREENHOUSE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155778	04/01/2026	Open			Accounts Payable	MARTIN DAVID ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015034		04/01/2026	Royal Oaks - 1846 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155779	04/01/2026	Open			Accounts Payable	MARTIN DONALD M & ALLISON KERRY	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022035		04/01/2026	Sterling Oaks No. 5 - 3073 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
155780	04/01/2026	Open			Accounts Payable	MARTIN DUANE KENNETH	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007013		04/01/2026	Monte Vista Village - 3291 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155781	04/01/2026	Open			Accounts Payable	MARTIN GERALDINE T TR	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056077		04/01/2026	Traditions No. 2 - 913 WOODLAND DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
155782	04/01/2026	Open			Accounts Payable	MARTIN JAMES A & CHERYL D	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069037		04/01/2026	Bandera - 1212 PASEO BELLEZA			$385.56		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155783	04/01/2026	Open			Accounts Payable	MARTIN JIMMY & TABYTHA	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056018		04/01/2026	Traditions No. 1 - 1134 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
155784	04/01/2026	Open			Accounts Payable	MARTIN JULIE L & BORBA RAYMOND L	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019013		04/01/2026	Rosewalk No. 2, 3 & 4 - 2420 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155785	04/01/2026	Open			Accounts Payable	MARTIN LAWRENCE R & DIANE LEE TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019028		04/01/2026	Wyndfaire Estates - 1887 TARTAN RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
155786	04/01/2026	Open			Accounts Payable	MARTIN MELANIE J & PARK MICHELLE A TRS	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069013		04/01/2026	Bandera - 1423 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155787	04/01/2026	Open			Accounts Payable	MARTIN PAUL ET AL	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072018		04/01/2026	Ventana - 4157 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
155788	04/01/2026	Open			Accounts Payable	MARTIN SEAN & KIMBERLY	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061064		04/01/2026	Ferreira Ranch Estates No. 4 - 675 WENDY WAY			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155789	04/01/2026	Open			Accounts Payable	MARTINEZ ANA CARINA ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015045		04/01/2026	Claremont Meadow - 4010 PERSIMMON RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155790	04/01/2026	Open			Accounts Payable	MARTINEZ ANGEL S & MARTINEZ ANGELICA A	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012029		04/01/2026	Countryside Estates No. 1 - 2074 BUCKSKIN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155791	04/01/2026	Open			Accounts Payable	MARTINEZ ANGELINA ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020020		04/01/2026	Rosewalk No. 2, 3 & 4 - 2305 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155792	04/01/2026	Open			Accounts Payable	MARTINEZ ARMANDO & YOLANDA G	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046015		04/01/2026	Voumard #2 - 4112 WINDROSE DR			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
155793	04/01/2026	Open			Accounts Payable	MARTINEZ BETHANIE M & JOSEPH A	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087012026		04/01/2026	Winter Haven No. 1 - 1872 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
155794	04/01/2026	Open			Accounts Payable	MARTINEZ CARLOS A JR & STEPHANIE D	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016008		04/01/2026	Sterling Oaks No. 4 - 4180 ASH RD			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
155795	04/01/2026	Open			Accounts Payable	MARTINEZ EDWARD L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014010		04/01/2026	Royal Oaks - 2021 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155796	04/01/2026	Open			Accounts Payable	MARTINEZ ESTEBAN ET AL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051062		04/01/2026	Fairbanks Ranch - 2714 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155797	04/01/2026	Open			Accounts Payable	MARTINEZ FLORENTINO V & MARTINEZ ESTELLA A	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062069		04/01/2026	Pinecrest Estates No. 2 - 876 S BERKELEY AVE			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
155798	04/01/2026	Open			Accounts Payable	MARTINEZ GLADYS VACA & CANDACE	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053058		04/01/2026	Les Chateaux - 2644 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		

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155799	04/01/2026	Open			Accounts Payable	MARTINEZ JOSE P & JOVITA	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061028		04/01/2026	Ferreira Ranch Estates No. 3 - 465 WENDY WAY		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
155800	04/01/2026	Open			Accounts Payable	MARTINEZ JOSE PADILLA LIFE ESTATE	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010039		04/01/2026	Autumn Brook No. 1 - 3642 JORGE CT		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
155801	04/01/2026	Open			Accounts Payable	MARTINEZ JUAN PABLO	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062039		04/01/2026	Heartland Estates - 826 ANDINO CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
155802	04/01/2026	Open			Accounts Payable	MARTINEZ KATHY & JORGE	$174.25		
	Invoice		Date	Description		Amount			
	APN: 050019025		04/01/2026	Apple Lane Estates - 1421 APPLE LN		$174.25			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$174.25			
155803	04/01/2026	Open			Accounts Payable	MARTINEZ LUIS	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057057		04/01/2026	Ferreira Ranch Estates No. 1 - 4420 FERREIRA RANCH DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
155804	04/01/2026	Open			Accounts Payable	MARTINEZ MARGARITA	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068011		04/01/2026	Rose Cottages No. 3 - 4199 FALL CREEK CT		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
155805	04/01/2026	Open			Accounts Payable	MARTINEZ MARIA & MARIO	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012061		04/01/2026	Countryside Estates No. 2 - 2467 ARABIAN WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
155806	04/01/2026	Open			Accounts Payable	MARTINEZ MARIA EUGENIA ET AL	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015009		04/01/2026	Royal Oaks - 1944 VICTORIA CT		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155807	04/01/2026	Open			Accounts Payable	MARTINEZ MARIO RAMIRES & JOSEFINA TRS	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010006		04/01/2026	Autumn Brook No. 1 - 2209 AUTUMN MOON WAY		$353.50			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
155808	04/01/2026	Open			Accounts Payable	MARTINEZ MARTIN J JR & LINDSEY	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069010		04/01/2026	Baptista Estates No. 1 - 962 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155809	04/01/2026	Open			Accounts Payable	MARTINEZ MONICA D	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049032		04/01/2026	Legends North #2 - 4655 PRAIRIE FALCON WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
155810	04/01/2026	Open			Accounts Payable	MARTINEZ NORFILIA & FIERROS OSCAR ALEJANDRO	$285.12		
	Invoice		Date	Description		Amount			
	APN: 072044072		04/01/2026	Gerald Court Estates - 3473 GERALD CT		$285.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$285.12			
155811	04/01/2026	Open			Accounts Payable	MARTINEZ ROBERTO M & CYNTHIA O	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061057		04/01/2026	Ferreira Ranch Estates No. 4 - 692 W SPRINGER DR		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
155812	04/01/2026	Open			Accounts Payable	MARTINEZ ROGELIO	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010098		04/01/2026	Huntington Estates No. 2 - 326 G ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
155813	04/01/2026	Open			Accounts Payable	MARTINEZ RONALD & MARTINEZ PAMELA W	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019043		04/01/2026	Wyndfaire Estates - 1962 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
155814	04/01/2026	Open			Accounts Payable	MARTINEZ SALVADOR & ANGIE SALDIVAR	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029013		04/01/2026	Monte Verde - 2419 RETREAT DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
155815	04/01/2026	Open			Accounts Payable	MARTINEZ TONY JR	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066030		04/01/2026	Rose Cottages No. 2 - 4126 SAGE WAY		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155816	04/01/2026	Open			Accounts Payable	MARTINEZ YOLANDA G	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069105		04/01/2026	Bandera - 1323 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155817	04/01/2026	Open			Accounts Payable	MARTINS MANUEL & CONNIE	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050026		04/01/2026	Legends North #2 - 4533 TAPESTRY WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155818	04/01/2026	Open			Accounts Payable	MARTINS MANUEL J & ASHLEY E	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016066		04/01/2026	Champagne Estates - 486 ASTI CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155819	04/01/2026	Open			Accounts Payable	MARTIROUS BARSIN & BRENDA	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002067		04/01/2026	Asoofi - 4647 CHERRY BLOSSOM LN			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
155820	04/01/2026	Open			Accounts Payable	MARTROUS BERNADET	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052017		04/01/2026	Fairbanks Ranch - 2681 E TUOLUMNE RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155821	04/01/2026	Open			Accounts Payable	MASIHI NARDIN E & SHAVOOL	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004055		04/01/2026	Villagio - 4284 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
155822	04/01/2026	Open			Accounts Payable	MASIHKHAH HORMOZ & BADAL DOREEN TRS	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067055		04/01/2026	Traditions No. 4 & 5 - 1507 VIEIRA WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
155823	04/01/2026	Open			Accounts Payable	MASIHKHAH HORMOZ & BADAL DOREEN TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020023		04/01/2026	Rosewalk No. 2, 3 & 4 - 2311 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155824	04/01/2026	Open			Accounts Payable	MASIHKHAH MAYIS ASSATOR & KOCHARYAN LOUSINEH	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068048		04/01/2026	Baptista Estates No. 1 - 4641 COLORADO AVE			$234.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155825	04/01/2026	Open			Accounts Payable	MASIHKHAN SARGIZ ASSATOR	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024014		04/01/2026	Pereira - 1945 ADDISON DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
155826	04/01/2026	Open			Accounts Payable	MASON LARRY & GLORIA	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018064		04/01/2026	Pereira - 1940 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
155827	04/01/2026	Open			Accounts Payable	MASSEY-BERG SUNILA YVONNE	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011028		04/01/2026	Hervey Estates - 3823 JEFFERSON ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
155828	04/01/2026	Open			Accounts Payable	MASSOUGH RAGHAD & SAYEGH RIMA	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020083		04/01/2026	Rosewalk No. 2, 3 & 4 - 4355 ALBA CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155829	04/01/2026	Open			Accounts Payable	MAST NATHAN JOHN & SHALAYNE KIMBERLY	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061012		04/01/2026	Heartland Estates - 819 AHERN CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
155830	04/01/2026	Open			Accounts Payable	MASTERSON ELDON SCOTT & MASTERSON BARBARA	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056035		04/01/2026	Traditions No. 1 - 1082 ASHFORD DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
155831	04/01/2026	Open			Accounts Payable	MATA JOSE CAIRES & ZITA CORREIA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013038		04/01/2026	Royal Oaks - 2007 SHADOW PARK DR		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155832	04/01/2026	Open			Accounts Payable	MATAMOROS JONATHAN ASMEL & MARYSOL	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053049		04/01/2026	Les Chateaux - 2552 LATOUR CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			

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155833	04/01/2026	Open			Accounts Payable	MATERN JEFFREY CLINT	$479.04		
	Invoice		Date	Description			Amount		
	APN: 088019032		04/01/2026	Lauren Estates No. 2 - 1910 ARAKELIAN WAY			$479.04		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.04		
155834	04/01/2026	Open			Accounts Payable	MATOS ANA PAULA & MICHAEL	$562.68		
	Invoice		Date	Description			Amount		
	APN: 072023072		04/01/2026	PM 12-01 (Moline) - 2480 GREENBORO ST			$562.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$562.68		
155835	04/01/2026	Open			Accounts Payable	MATSUMOTO JOE Y ET AL	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010014		04/01/2026	Autumn Brook No. 1 - 2202 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
155836	04/01/2026	Open			Accounts Payable	MATSUMOTO SUZY ANN	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001064		04/01/2026	Northern Sunrise Estates Phase 3 - 743 DANCER WY			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
155837	04/01/2026	Open			Accounts Payable	MATTER JOHN R & MATTER JENNIFER L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014001		04/01/2026	Royal Oaks - 2120 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155838	04/01/2026	Open			Accounts Payable	MATTHEW GLENN A & ANN I TRS	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067037		04/01/2026	Traditions No. 4 & 5 - 4585 PROVIDENCE LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
155839	04/01/2026	Open			Accounts Payable	MATTISON JON NOAH & MARIA VERONICA	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060053		04/01/2026	Ferreira Ranch Estates No. 4 - 4650 MC KENNA DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155840	04/01/2026	Open			Accounts Payable	MATTOS JOSEPH M & KIMBERLY R TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052003		04/01/2026	Fairbanks Ranch - 2505 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
155841	04/01/2026	Open			Accounts Payable	MATUSZEWSKI WILLIAM & SHELLY	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013016		04/01/2026	Royal Oaks - 2244 VISCOUNT CT			$120.15		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155842	04/01/2026	Open			Accounts Payable	MAURICIO GEORGE & YVETTE	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051047		04/01/2026	Fairbanks Ranch - 2620 FAIRBANKS RANCH RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
155843	04/01/2026	Open			Accounts Payable	MAURICIO GEORGE ALLEN & YVETTE	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021002		04/01/2026	Rosewalk No. 2, 3 & 4 - 2470 PASEO DEL SOL		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155844	04/01/2026	Open			Accounts Payable	MAXIM DEVELOPMENTS INC	$684.02		
	Invoice		Date	Description		Amount			
	APN: 044060089		04/01/2026	Amberwood - 0 AMBERWOOD LN		$684.02			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$684.02			
155845	04/01/2026	Open			Accounts Payable	MAYFIELD RUSSELL W & MAYFIELD AUDREY L	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005021		04/01/2026	Sterling Oaks No. 1 - 3983 SHADY OAK CT		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
155846	04/01/2026	Open			Accounts Payable	MAYFIELD TREVOR & SARA	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072068057		04/01/2026	Baptista Estates No. 2 - 4676 VISIONS DR		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
155847	04/01/2026	Open			Accounts Payable	MAYO SHEILA ANNE TR	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052055		04/01/2026	North Olive Estates No. 3 & 4 - 1082 HARTWICK AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
155848	04/01/2026	Open			Accounts Payable	MAYOL BRADLEY D & NANCY C TRS	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008093		04/01/2026	Monte Vista Village - 3387 FOUR SEASONS DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
155849	04/01/2026	Open			Accounts Payable	MAYORAL VERONICA ET AL	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053010		04/01/2026	Les Chateaux - 2838 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155850	04/01/2026	Open			Accounts Payable	MAYOTTE ZELLA J TR	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042009		04/01/2026	Legends No. 7 - 2862 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
155851	04/01/2026	Open			Accounts Payable	MAZARIEGO NAHRIN	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063050		04/01/2026	Heartland Estates - 4091 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155852	04/01/2026	Open			Accounts Payable	MAZON SERGIO ALONZO & MARIBEL	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019041		04/01/2026	Wyndfaire Estates - 1922 TARTAN RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
155853	04/01/2026	Open			Accounts Payable	MAZUELOS GUILLERMO D & CARMEN G TRS	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066004		04/01/2026	Rose Cottages No. 2 - 4132 PICCADILLY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155854	04/01/2026	Open			Accounts Payable	MAZUELOS MELISSA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071080		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #425			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155855	04/01/2026	Open			Accounts Payable	MAZZOCCO BRET	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061047		04/01/2026	Ferreira Ranch Estates No. 4 - 4247 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155856	04/01/2026	Open			Accounts Payable	MAZZOLA WESLEY	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005067		04/01/2026	Sterling Oaks Phase 2 - 3892 STERLING RIDGE DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
155857	04/01/2026	Open			Accounts Payable	MBOKA ABU K & FANTA K	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021048		04/01/2026	Rosewalk No. 2, 3 & 4 - 4211 MOTIF CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155858	04/01/2026	Open			Accounts Payable	MC ALISTER ROBERT & INGRID TRS	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067004		04/01/2026	Traditions No. 4 & 5 - 4600 TRADITIONS WAY			$446.60		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
155859	04/01/2026	Open			Accounts Payable	MC CABE TIMOTHY E & KRISTEN M	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016072		04/01/2026	Sterling Oaks No. 4 - 2901 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
155860	04/01/2026	Open			Accounts Payable	MC CANDLESS KIRK & MARY	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050053		04/01/2026	Legends North #2 - 4557 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
155861	04/01/2026	Open			Accounts Payable	MC DONOUGH SHEILA L TR	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016013		04/01/2026	Sterling Oaks No. 4 - 3121 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
155862	04/01/2026	Open			Accounts Payable	MC GEE DOUGLAS J & LEE ANN L	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067005		04/01/2026	Traditions No. 4 & 5 - 4620 TRADITIONS WAY		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
155863	04/01/2026	Open			Accounts Payable	MC GILL RANDY TR	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017076		04/01/2026	Rose Walk Unit No. 1 - 4222 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
155864	04/01/2026	Open			Accounts Payable	MC GRATH KYMN	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008021		04/01/2026	Monte Vista Village - 3330 SPRING GARDEN DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
155865	04/01/2026	Open			Accounts Payable	MC NERTNEY LAWRENCE A III & CHRISTINA L	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051019		04/01/2026	Fairbanks Ranch - 2613 WILD FLOWER CT		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
155866	04/01/2026	Open			Accounts Payable	MC VAY RICHARD & DEBRA ANN	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014019		04/01/2026	Royal Oaks - 2192 ROYAL WOOD LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155867	04/01/2026	Open			Accounts Payable	MCCALLEY WAYNE & MARISSA TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072050		04/01/2026	Ventana - 1344 MACIE WAY		$389.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
155868	04/01/2026	Open			Accounts Payable	MCCLELLAN MISTY	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063022		04/01/2026	Heartland Estates - 3862 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155869	04/01/2026	Open			Accounts Payable	MCCONNELL AMBER	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019001		04/01/2026	Rosewalk No. 2, 3 & 4 - 2300 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155870	04/01/2026	Open			Accounts Payable	MCCONNELL SHANE	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026010		04/01/2026	Claremont Meadow - 3040 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155871	04/01/2026	Open			Accounts Payable	MCCORD WILLIAM	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045045		04/01/2026	Voumard #1 - 1670 MILESTONE WAY			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155872	04/01/2026	Open			Accounts Payable	MCCRAY WILLIE & CLORA TRS	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005027		04/01/2026	Sterling Oaks No. 1 - 3880 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
155873	04/01/2026	Open			Accounts Payable	MCDANIEL CYNDI R	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040006		04/01/2026	Gemstone Estates - 3551 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
155874	04/01/2026	Open			Accounts Payable	MCENTIRE BASIL W & LINDA C TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062038		04/01/2026	Heartland Estates - 846 ANDINO CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155875	04/01/2026	Open			Accounts Payable	MCFADDIN JAMES KENT	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056040		04/01/2026	Traditions No. 1 - 1182 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
155876	04/01/2026	Open			Accounts Payable	MCHENRY DUSTIN RYAN & JENNIFER A	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056041		04/01/2026	Traditions No. 1 - 1181 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$227.49			
155877	04/01/2026	Open			Accounts Payable	MCKAY PHILLIP LEE TR		$525.50		
	Invoice		Date	Description			Amount			
	APN: 087012061		04/01/2026	Winter Haven No. 2 - 3571 SNOWMASS LN			$525.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$525.50			
155878	04/01/2026	Open			Accounts Payable	MCKENNA CHARLES R TR		$229.55		
	Invoice		Date	Description			Amount			
	APN: 071061042		04/01/2026	Ferreira Ranch Estates No. 4 - 4224 MADISON LN			$229.55			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$229.55			
155879	04/01/2026	Open			Accounts Payable	MCLAUGHLIN COLT PARKER		$385.56		
	Invoice		Date	Description			Amount			
	APN: 071069005		04/01/2026	Bandera - 1443 ESTRELLA WAY			$385.56			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$385.56			
155880	04/01/2026	Open			Accounts Payable	MCLAUGHLIN DANE ALEXANDER & JEANETTE		$646.17		
	Invoice		Date	Description			Amount			
	APN: 087026015		04/01/2026	Claremont Meadow - 2990 SANDSTONE ST			$646.17			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$646.17			
155881	04/01/2026	Open			Accounts Payable	MCLELAND CYNTHIA RENE		$138.47		
	Invoice		Date	Description			Amount			
	APN: 071071152		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #915			$138.47			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.47			
155882	04/01/2026	Open			Accounts Payable	MCLEOD JEREMY STEWART & MELEOD TRACY L		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087020078		04/01/2026	Rosewalk No. 2, 3 & 4 - 2363 TERRALINDA DR			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
155883	04/01/2026	Open			Accounts Payable	MCLOUGHLIN ERIC & GUTIERREZ ANGELICA TRS		$192.89		
	Invoice		Date	Description			Amount			
	APN: 071002045		04/01/2026	Traditions No. 3 - 4634 KIRKES DR			$192.89			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$192.89			
155884	04/01/2026	Open			Accounts Payable	MCMAKIN DONNA		$214.12		
	Invoice		Date	Description			Amount			
	APN: 073050054		04/01/2026	Legends North #2 - 4587 FALCON CREST WAY			$214.12			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$214.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155885	04/01/2026	Open			Accounts Payable	MCMILLAN ROBERT NEIL TR	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071069		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #412		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
155886	04/01/2026	Open			Accounts Payable	MCMILLAN SHERRI ELLEN	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016033		04/01/2026	Sterling Oaks No. 4 - 3063 WHITE OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
155887	04/01/2026	Open			Accounts Payable	MCNALLEN LINDA M	$412.72		
	Invoice		Date	Description		Amount			
	APN: 071070031		04/01/2026	Bandera #2 - 1380 ANDLEMAN CT		$412.72			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$412.72			
155888	04/01/2026	Open			Accounts Payable	MCNEAL ALFRED	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045058		04/01/2026	Voumard #1 - 4222 WINDROSE DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
155889	04/01/2026	Open			Accounts Payable	MCNEILL DEREK & ERIKA	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004017		04/01/2026	Villagio - 4130 PURPLE SAGE LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
155890	04/01/2026	Open			Accounts Payable	MCSHANE DANIELLE RENEE & RYAN ANTHONY	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042024		04/01/2026	Legends No. 7 - 1832 PINEHURST DR		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
155891	04/01/2026	Open			Accounts Payable	MCSWEENEY ZACHARY JARED ET AL	$3,100.27		
	Invoice		Date	Description		Amount			
	APN: 088011090		04/01/2026	Countryside Estates #3 & PM01-08 - 2144 SORREL DR		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
155892	04/01/2026	Open			Accounts Payable	MEADOWS CRAIG A & MONGINI ANDREA M TRS	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066055		04/01/2026	Rose Cottages No. 2 - 4087 SAGE WAY		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
155893	04/01/2026	Open			Accounts Payable	MEDEIROS JAIME T & MARIA A TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015008		04/01/2026	Royal Oaks - 1943 VICTORIA CT		$120.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155894	04/01/2026	Open			Accounts Payable	MEDEIROS JAIME T & MARIA A TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015005		04/01/2026	Claremont Meadow - 4306 TEGNER RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155895	04/01/2026	Open			Accounts Payable	MEDEIROS JAIME T & MARIA A TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015006		04/01/2026	Claremont Meadow - 4055 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155896	04/01/2026	Open			Accounts Payable	MEDEIROS JAIME T & MARIA A TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015007		04/01/2026	Claremont Meadow - 4045 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155897	04/01/2026	Open			Accounts Payable	MEDEIROS JAMIE T & MARIA A TRS	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015008		04/01/2026	Claremont Meadow - 4035 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
155898	04/01/2026	Open			Accounts Payable	MEDEIROS JOSEPH CARLOS & ANTONIA	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046018		04/01/2026	Voumard #2 - 1792 SPRINGER DR			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
155899	04/01/2026	Open			Accounts Payable	MEDEIROS KATHERINE TR	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059038		04/01/2026	Ferreira Ranch Estates No. 2 - 338 WESTBURY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
155900	04/01/2026	Open			Accounts Payable	MEDEIROS KEITH & ISMENIA	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011007		04/01/2026	Countryside Estates #3 & PM01-08 - 2127 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
155901	04/01/2026	Open			Accounts Payable	MEDEIROS MICHAEL J & JULIE A	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061066		04/01/2026	Ferreira Ranch Estates No. 4 - 4223 SPIRIT CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155902	04/01/2026	Open			Accounts Payable	MEDEIROS RICHARD C ET AL	$273.00		
	Invoice		Date	Description			Amount		
	APN: 088019045		04/01/2026	Calista Development - 1913 CALI LIN CT			$273.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$273.00		
155903	04/01/2026	Open			Accounts Payable	MEDINA ARMANDO A & STACEY A	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039008		04/01/2026	Legends No. 4 - 2582 ELIZABETH WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
155904	04/01/2026	Open			Accounts Payable	MEDINA MATTHEW D	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005026		04/01/2026	Sterling Oaks No. 1 - 3900 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
155905	04/01/2026	Open			Accounts Payable	MEDRANO AMPARO A PEREZ ET AL	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012044		04/01/2026	Countryside Estates No. 1 - 2264 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
155906	04/01/2026	Open			Accounts Payable	MEDRANO IRMA LIZETH PEREZ	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071110		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #623			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155907	04/01/2026	Open			Accounts Payable	MEGEE RYAN ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071115		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #628			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155908	04/01/2026	Open			Accounts Payable	MEHRER DAVID & MILLER STEPHANIE ANN	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049021		04/01/2026	Legends North #2 - 4684 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155909	04/01/2026	Open			Accounts Payable	MEHTA BHAVESH & MEHTA BEENA B	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069059		04/01/2026	Baptista Estates No. 1 - 4520 N OLIVE AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155910	04/01/2026	Open			Accounts Payable	MEIER TRAVIS JUSTIN & AMIEE ELIZABETH	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048027		04/01/2026	Milestone - 1670 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155911	04/01/2026	Open			Accounts Payable	MELCHOR ROGELIO	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011002		04/01/2026	Countryside Estates #3 & PM01-08 - 2264 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
155912	04/01/2026	Open			Accounts Payable	MELENDEZ ADELINA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061017		04/01/2026	Heartland Estates - 4253 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155913	04/01/2026	Open			Accounts Payable	MELENDEZ DANIEL O & LETICIA	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004019		04/01/2026	Centennial Place No. 2 - 3107 ETHAN ALLEN LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
155914	04/01/2026	Open			Accounts Payable	MELENDEZ EDUARDO & SARAH	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063055		04/01/2026	Heartland Estates - 4031 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155915	04/01/2026	Open			Accounts Payable	MELENDEZ LEWIS & SIMS SUZETTE M	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063031		04/01/2026	Heartland Estates - 3923 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155916	04/01/2026	Open			Accounts Payable	MELLO CRAIG M & ESTELLE B TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056054		04/01/2026	Traditions No. 2 - 961 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
155917	04/01/2026	Open			Accounts Payable	MELLO JOSEPH D & CYNTHIA L TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040015		04/01/2026	Gemstone Estates - 3350 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
155918	04/01/2026	Open			Accounts Payable	MELLO KEITH E & DEBRA L	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023052		04/01/2026	Rose Walk #5 - 2392 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
155919	04/01/2026	Open			Accounts Payable	MELLO KENNETH M & CYNTHIA ANNE TRS	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053019		04/01/2026	North Berkeley Estates - 3450 SAROLOU DR			$320.37		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
155920	04/01/2026	Open			Accounts Payable	MELLO MARK EDWARD & JENNIFER ZAIA	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002077		04/01/2026	Asoofi - 4671 MANZANITA WAY			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
155921	04/01/2026	Open			Accounts Payable	MELLO PATRICIA L TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008031		04/01/2026	Monte Vista Village - 3200 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155922	04/01/2026	Open			Accounts Payable	MELLOW ADAM	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022033		04/01/2026	Sterling Oaks No. 5 - 3053 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
155923	04/01/2026	Open			Accounts Payable	MELO FRED T TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050041		04/01/2026	Legends North #2 - 4534 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
155924	04/01/2026	Open			Accounts Payable	MELO SAMUEL ET AL	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057036		04/01/2026	Ferreira Ranch Estates No. 1 - 4254 MARSTON CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
155925	04/01/2026	Open			Accounts Payable	MENDES JAMES M & TREVIZO-MENDES MARIA L	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011073		04/01/2026	Hervey Estates - 3929 WRIGHT ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
155926	04/01/2026	Open			Accounts Payable	MENDES JANELLE ET AL	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010018		04/01/2026	Autumn Brook No. 1 - 2217 MORNING DEW CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
155927	04/01/2026	Open			Accounts Payable	MENDEZ ANDRES P	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066001		04/01/2026	Rose Cottages No. 2 - 4162 PICCADILLY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
155928	04/01/2026	Open			Accounts Payable	MENDEZ IGNACIO BENITEZ ET AL	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010104		04/01/2026	Huntington Estates No. 2 - 872 EMILY ST			$2,876.96		

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
155929	04/01/2026	Open			Accounts Payable	MENDEZ LUIS & MORAN-MENDEZ ANA L	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004011		04/01/2026	Villagio - 4261 N BERKELEY AVE		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
155930	04/01/2026	Open			Accounts Payable	MENDEZ MANUEL S & VICENTA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016008		04/01/2026	Champagne Estates - 1921 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
155931	04/01/2026	Open			Accounts Payable	MENDEZ PATRICIA S TR	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012035		04/01/2026	Countryside Estates No. 1 - 2143 SHIRE WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
155932	04/01/2026	Open			Accounts Payable	MENDEZ PEDRO L & MENDEZ MARICELA	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061074		04/01/2026	Ferreira Ranch Estates No. 4 - 4226 SPIRIT CT		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
155933	04/01/2026	Open			Accounts Payable	MENDEZ PETER & TALAMANTES-MENDEZ LUCIEANN	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067013		04/01/2026	Traditions No. 4 & 5 - 1243 PASEO BELLEZA		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
155934	04/01/2026	Open			Accounts Payable	MENDONCA CHRISTOPHER & TAMARA	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019041		04/01/2026	Rosewalk No. 2, 3 & 4 - 2452 ALTA VISTA ST		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155935	04/01/2026	Open			Accounts Payable	MENDONCA EDALINA M	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061065		04/01/2026	Ferreira Ranch Estates No. 4 - 665 WENDY WAY		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
155936	04/01/2026	Open			Accounts Payable	MENDONCA FRANK A S TRS	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067051		04/01/2026	Traditions No. 4 & 5 - 1496 VIEIRA WAY		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			

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155937	04/01/2026	Open			Accounts Payable	MENDONCA GREGORIO J & MARIA A	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045087		04/01/2026	Voumard #1 - 4104 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155938	04/01/2026	Open			Accounts Payable	MENDONCA MICHAEL L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015027		04/01/2026	Royal Oaks - 1925 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155939	04/01/2026	Open			Accounts Payable	MENDOZA ALMA L GARCIA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045073		04/01/2026	Voumard #1 - 4224 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
155940	04/01/2026	Open			Accounts Payable	MENDOZA CRYSTAL GREWAL	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060050		04/01/2026	Ferreira Ranch Estates No. 4 - 4639 MONARCH CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
155941	04/01/2026	Open			Accounts Payable	MENDOZA ESTHER	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013042		04/01/2026	Royal Oaks - 2320 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
155942	04/01/2026	Open			Accounts Payable	MENDOZA GABRIELA SOLEDAD TUPAC TR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020056		04/01/2026	Rosewalk No. 2, 3 & 4 - 4331 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155943	04/01/2026	Open			Accounts Payable	MENDOZA HUMBERTO A & GONZALEZ MARIA G MENDOZA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063038		04/01/2026	Heartland Estates - 1027 PUTNAM CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155944	04/01/2026	Open			Accounts Payable	MENDOZA JENNIFER F TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069039		04/01/2026	Baptista Estates No. 1 - 923 IMAGES CT			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
155945	04/01/2026	Open			Accounts Payable	MENDOZA JESUS FRANCISCO	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025024		04/01/2026	Sterling Oaks #6 - 2410 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$498.96			
155946	04/01/2026	Open			Accounts Payable	MENDOZA LUIS A		$138.05		
	Invoice		Date	Description			Amount			
	APN: 071064012		04/01/2026	Rose Cottages - 426 WENDY WAY			$138.05			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.05			
155947	04/01/2026	Open			Accounts Payable	MENDOZA MARCO ANTONIO GARIBAY		$113.88		
	Invoice		Date	Description			Amount			
	APN: 071066041		04/01/2026	Rose Cottages No. 2 - 242 MEANDERING LN			$113.88			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$113.88			
155948	04/01/2026	Open			Accounts Payable	MENDOZA MARIA		$575.49		
	Invoice		Date	Description			Amount			
	APN: 087005065		04/01/2026	Sterling Oaks Phase 2 - 2323 SILVER LEAF LN			$575.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$575.49			
155949	04/01/2026	Open			Accounts Payable	MENDOZA MAYRA J & ANIVAN U		$120.15		
	Invoice		Date	Description			Amount			
	APN: 089016059		04/01/2026	Champagne Estates - 1760 NIKKI ANN WAY			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
155950	04/01/2026	Open			Accounts Payable	MENDOZA MIGUEL A & WENDY I		$3,100.27		
	Invoice		Date	Description			Amount			
	APN: 088011009		04/01/2026	Countryside Estates #3 & PM01-08 - 2167 SORREL DR			$3,100.27			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27			
155951	04/01/2026	Open			Accounts Payable	MENDOZA-CHAVEZ VICENTE & VALENCIA ROCIO GONZALEZ		$353.50		
	Invoice		Date	Description			Amount			
	APN: 087010062		04/01/2026	Autumn Brook No. 1 - 3671 SUMMERDALE AVE			$353.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$353.50			
155952	04/01/2026	Open			Accounts Payable	MENDOZA-ZAMILPA JR ENRIQUE & VILMA J		$177.55		
	Invoice		Date	Description			Amount			
	APN: 087006070		04/01/2026	Autumn Brook No. 2 - 2298 ROBERTS RD			$177.55			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$177.55			
155953	04/01/2026	Open			Accounts Payable	MENESES ADELINE G TR ET AL		$138.05		
	Invoice		Date	Description			Amount			
	APN: 071064011		04/01/2026	Rose Cottages - 446 WENDY WAY			$138.05			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.05			

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155954	04/01/2026	Open			Accounts Payable	MENESES MICHAEL RYAN ET AL	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069029		04/01/2026	Bandera - 1292 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
155955	04/01/2026	Open			Accounts Payable	MENSONIDES JOHN R & LINDA F TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059042		04/01/2026	Ferreira Ranch Estates No. 2 - 347 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
155956	04/01/2026	Open			Accounts Payable	MERAFUENTES WALLACE A & LAURA	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017046		04/01/2026	Rose Walk Unit No. 1 - 4205 MOON ROSE CT		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
155957	04/01/2026	Open			Accounts Payable	MERAZ AMADO	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020040		04/01/2026	Rosewalk No. 2, 3 & 4 - 2434 TERRALINDA DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155958	04/01/2026	Open			Accounts Payable	MERAZ FELIPE & MARIA	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067032		04/01/2026	Traditions No. 4 & 5 - 4604 PROVIDENCE LN		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
155959	04/01/2026	Open			Accounts Payable	MERAZ GUILLERMO	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062029		04/01/2026	Heartland Estates - 3952 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
155960	04/01/2026	Open			Accounts Payable	MERCADO MARCO & JUANA	$4,183.28		
	Invoice		Date	Description		Amount			
	APN: 088005064		04/01/2026	PM 04-09 (Gwin) - 3160 MC KINLEY PL		$4,183.28			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$4,183.28			
155961	04/01/2026	Open			Accounts Payable	MERCADO RAFAEL JR	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023063		04/01/2026	Rose Walk #5 - 2420 TRELLIS LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
155962	04/01/2026	Open			Accounts Payable	MERCADO RODOLFO	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016055		04/01/2026	Champagne Estates - 441 MUMMS WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			

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155963	04/01/2026	Open			Accounts Payable	MEREDITH ROYCE B & KIMBERLY P	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021020		04/01/2026	Rosewalk No. 2, 3 & 4 - 2323 OLD ROSE LN			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155964	04/01/2026	Open			Accounts Payable	MERRILL ALLAN H & CARLA A TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071133		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #726			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155965	04/01/2026	Open			Accounts Payable	MERRITT BEVERLY A TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008019		04/01/2026	Monte Vista Village - 3350 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155966	04/01/2026	Open			Accounts Payable	MERRITT SCOTT R & JOANNA M	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057022		04/01/2026	Ferreira Ranch Estates No. 1 - 4249 FERREIRA RANCH DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
155967	04/01/2026	Open			Accounts Payable	MESA PETER L & GAYLE D TRS	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005022		04/01/2026	Sterling Oaks No. 1 - 3980 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
155968	04/01/2026	Open			Accounts Payable	MESA PHILLIP & SHIRLEY C TRS	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029032		04/01/2026	Monte Verde - 2695 HACIENDA DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
155969	04/01/2026	Open			Accounts Payable	METCALF TRACE LEE	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007027		04/01/2026	Monte Vista Village - 2103 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
155970	04/01/2026	Open			Accounts Payable	MEYER LARS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017073		04/01/2026	Rose Walk Unit No. 1 - 4216 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
155971	04/01/2026	Open			Accounts Payable	MHS VENTURES LLC	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011055		04/01/2026	Hervey Estates - 3956 GLORY ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		

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155972	04/01/2026	Open			Accounts Payable	MHS VENTURES LLC	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061010		04/01/2026	Heartland Estates - 826 AHERN CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
155973	04/01/2026	Open			Accounts Payable	MICHAEL COURTNEY & ALEX WESLEY	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025043		04/01/2026	Sterling Oaks #6 - 2361 BLACK OAK ST			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
155974	04/01/2026	Open			Accounts Payable	MICHAEL DAPHNE	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012091		04/01/2026	Countryside Estates No. 2 - 2325 SHETLAND WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
155975	04/01/2026	Open			Accounts Payable	MICHAEL RONALD J & DAPHNE	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012015		04/01/2026	Countryside Estates No. 1 - 2161 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
155976	04/01/2026	Open			Accounts Payable	MICHAELIS PAUL R & JULIE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019038		04/01/2026	Rosewalk No. 2, 3 & 4 - 2422 ALTA VISTA ST			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
155977	04/01/2026	Open			Accounts Payable	MICHALEC JANICE & EDWARD	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071071		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #414			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155978	04/01/2026	Open			Accounts Payable	MICHEL JOSEPH S & JANET C TRS	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005034		04/01/2026	Sterling Oaks No. 1 - 2080 OAK CREST DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
155979	04/01/2026	Open			Accounts Payable	MICHELLE TR	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069046		04/01/2026	Bandera - 4331 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
155980	04/01/2026	Open			Accounts Payable	MIENCIER TERRANCE & LINDA	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018060		04/01/2026	Pereira - 1980 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		

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155981	04/01/2026	Open			Accounts Payable	MIGUEL FRANK S & FATIMA M	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012019		04/01/2026	Countryside Estates No. 1 - 2102 ARABIAN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
155982	04/01/2026	Open			Accounts Payable	MIGUEL KEVIN J & HILDA M	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019055		04/01/2026	Wyndfaire Estates - 1981 WARING RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
155983	04/01/2026	Open			Accounts Payable	MIKAIL SIMON & NOBARY BETTY M	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069014		04/01/2026	Baptista Estates No. 1 - 933 DANCER WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155984	04/01/2026	Open			Accounts Payable	MIKHAIL ROMINA G	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063051		04/01/2026	Heartland Estates - 4081 COLORADO AVE		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
155985	04/01/2026	Open			Accounts Payable	MILANI BEHROUZ & RAMROD-MILANI HELEN TRS	$1,237.62		
	Invoice		Date	Description		Amount			
	APN: 073015035		04/01/2026	The Classics - 2067 REGAL CT		$1,237.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,237.62			
155986	04/01/2026	Open			Accounts Payable	MILES KALEB & CHERIE	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068010		04/01/2026	Baptista Estates No. 1 - 4401 COLORADO AVE		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
155987	04/01/2026	Open			Accounts Payable	MILGROM BRUCE A & BARBARA E TRS	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055068		04/01/2026	Promenade - 1263 SHADY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
155988	04/01/2026	Open			Accounts Payable	MILHORN BRAD & CALHOUN COLLEEN	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015062		04/01/2026	Claremont Meadow - 2983 ORCHID LANE		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
155989	04/01/2026	Open			Accounts Payable	MILLER CHARLES B & BRYN E TRS	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052043		04/01/2026	North Olive Estates No. 3 & 4 - 983 HARTWICK AVE		$133.60			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
155990	04/01/2026	Open			Accounts Payable	MILLER DAVID G & CONNIE L	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049004		04/01/2026	Legends North #2 - 4660 N BERKELEY AVE		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
155991	04/01/2026	Open			Accounts Payable	MILLER JUSTIN P & ERIN R	$412.72		
	Invoice		Date	Description		Amount			
	APN: 071070037		04/01/2026	Bandera #2 - 1351 SHADY LN		$412.72			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$412.72			
155992	04/01/2026	Open			Accounts Payable	MILLER MICHAEL & KIMBERLY M	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023049		04/01/2026	Rose Walk #5 - 2362 HIDDEN SPRINGS CT		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
155993	04/01/2026	Open			Accounts Payable	MILLER WENDY JEAN TR	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071143		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #814		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
155994	04/01/2026	Open			Accounts Payable	MIMS GUADALUPE B	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011071		04/01/2026	Hervey Estates - 3969 WRIGHT ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
155995	04/01/2026	Open			Accounts Payable	MIN-LYN INVESTMENT LLC	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020071		04/01/2026	Rosewalk No. 2, 3 & 4 - 2412 MOUNTAIN SPRINGS DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
155996	04/01/2026	Open			Accounts Payable	MINASOF NANCY	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061075		04/01/2026	Heartland Estates - 4181 COLORADO AVE		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
155997	04/01/2026	Open			Accounts Payable	MINER DWIGHT & NINA MASON	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007038		04/01/2026	Monte Vista Village - 2100 SPRING VALLEY DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
155998	04/01/2026	Open			Accounts Payable	MINOGGI MICHAEL A & BUCALOY KAREN D	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071036		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #221		$138.47			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
155999	04/01/2026	Open			Accounts Payable	MIRANDA ALFREDO ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015026		04/01/2026	Claremont Meadow - 3001 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156000	04/01/2026	Open			Accounts Payable	MIRANDA ESPERANZA VERONICA & SAMUEL	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061017		04/01/2026	Ferreira Ranch Estates No. 3 - 4266 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156001	04/01/2026	Open			Accounts Payable	MIRANDA JULIE ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063041		04/01/2026	Heartland Estates - 1028 PUTNAM CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156002	04/01/2026	Open			Accounts Payable	MIRANDA LAURA ET AL	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013039		04/01/2026	Heirlooms No. 2 - 2651 ROBERTS RD			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
156003	04/01/2026	Open			Accounts Payable	MIRANDA PORFIRIO FLORES & TERESA GUTIERREZ TRS	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011060		04/01/2026	Countryside Estates No. 4 - 2259 TROTTER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
156004	04/01/2026	Open			Accounts Payable	MIRANDA VICTOR & AMANDA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019030		04/01/2026	Rosewalk No. 2, 3 & 4 - 2401 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156005	04/01/2026	Open			Accounts Payable	MIRELES CARRIE LYNN TR	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073013		04/01/2026	Cimmaron #1 - 1562 MOONBEAM WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156006	04/01/2026	Open			Accounts Payable	MIRELES JESSE LORENZO & SUSAN TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057053		04/01/2026	Ferreira Ranch Estates No. 1 - 197 W SPRINGER DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		

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156007	04/01/2026	Open			Accounts Payable	MIRES VICTORIA & DAVID	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049037		04/01/2026	Legends North #2 - 4682 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156008	04/01/2026	Open			Accounts Payable	MIRZA BEN TR	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042019		04/01/2026	Legends No. 7 - 1917 PINEHURST DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156009	04/01/2026	Open			Accounts Payable	MIRZA KASHIF NADEEM & NAVEEN	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015075		04/01/2026	Claremont Meadow - 4181 MOUNTAIN VIEW RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156010	04/01/2026	Open			Accounts Payable	MIRZA ROMMEL & MORADIAN RELA TRS	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029063		04/01/2026	Monte Verde - 2641 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156011	04/01/2026	Open			Accounts Payable	MIRZADEH JILBERT O	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072021		04/01/2026	Ventana - 1345 MACIE WAY			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
156012	04/01/2026	Open			Accounts Payable	MIRZADEH JOSEPH & AMIRA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068044		04/01/2026	Baptista Estates No. 1 - 1143 DANCER WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156013	04/01/2026	Open			Accounts Payable	MITCHELL AMIEE RACHELLE & EWER JEFFREY	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053053		04/01/2026	Les Chateaux - 2592 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
156014	04/01/2026	Open			Accounts Payable	MITCHELL THOMAS JAMES	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010011		04/01/2026	Autumn Brook No. 1 - 2142 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
156015	04/01/2026	Open			Accounts Payable	MITRE VICTOR J JR & DORALI	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061061		04/01/2026	Ferreira Ranch Estates No. 4 - 4240 MC KENNA DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156016	04/01/2026	Open			Accounts Payable	MITRE VICTOR J SR & LAURA J	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060051		04/01/2026	Ferreira Ranch Estates No. 4 - 691 SANDY WAY			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
156017	04/01/2026	Open			Accounts Payable	MIZERAK ROBERT J ET AL TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020032		04/01/2026	Rosewalk No. 2, 3 & 4 - 2401 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156018	04/01/2026	Open			Accounts Payable	MIZICKO MARLENA M	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008002		04/01/2026	Monte Vista Village - 3396 FOUR SEASONS DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156019	04/01/2026	Open			Accounts Payable	MOBARAKAZAD EISHO & SARGIS JULIANA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021066		04/01/2026	Rosewalk No. 2, 3 & 4 - 2331 PASEO DE LEON			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156020	04/01/2026	Open			Accounts Payable	MOBERLY CAROL A TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049003		04/01/2026	Legends North #2 - 4670 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156021	04/01/2026	Open			Accounts Payable	MOBERLY MATTHEW DAVID	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021033		04/01/2026	Rosewalk No. 2, 3 & 4 - 4213 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156022	04/01/2026	Open			Accounts Payable	MODESTO MABLE LLC	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016044		04/01/2026	Champagne Estates - 1953 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156023	04/01/2026	Open			Accounts Payable	MODESTO MABLE LLC	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016076		04/01/2026	Champagne Estates - 468 SPARKLE CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156024	04/01/2026	Open			Accounts Payable	MODESTO MABLE LLC	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016077		04/01/2026	Champagne Estates - 448 SPARKLE CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156025	04/01/2026	Open			Accounts Payable	MODI HETAL	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087012064		04/01/2026	Winter Haven No. 1 - 1952 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
156026	04/01/2026	Open			Accounts Payable	MODI HETAL	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001018		04/01/2026	Northern Sunrise Estates Phase 3 - 544 SUNDAY DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
156027	04/01/2026	Open			Accounts Payable	MODI HETAL	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044071		04/01/2026	Gerald Court Estates - 3453 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
156028	04/01/2026	Open			Accounts Payable	MODI HETAL & HITESHKUMAR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014020		04/01/2026	Royal Oaks - 2182 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156029	04/01/2026	Open			Accounts Payable	MODI HITESHKUMAR M	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070033		04/01/2026	Bandera #2 - 1360 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
156030	04/01/2026	Open			Accounts Payable	MOEHRING KATHY TR	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012066		04/01/2026	Countryside Estates No. 2 - 2382 ARABIAN WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
156031	04/01/2026	Open			Accounts Payable	MOELLER JACK E & MOELLER CAROLYN A	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052081		04/01/2026	North Olive Estates No. 3 & 4 - 1020 POTOMAC AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
156032	04/01/2026	Open			Accounts Payable	MOEN RICHARD ALLAN & MELANIE A	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019070		04/01/2026	Wyndfaire Estates - 1840 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
156033	04/01/2026	Open			Accounts Payable	MOFHITZ TIMOTHY N & TORRES CHANELL A	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008083		04/01/2026	Winter Haven No. 1 - 1931 SNOWBIRD DR			$1,538.45		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
156034	04/01/2026	Open			Accounts Payable	MOGHADDAS ZOYA	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071065		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #332		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156035	04/01/2026	Open			Accounts Payable	MOHAMMAD SYED MOHAMMAD RAZA SYED	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023021		04/01/2026	Rose Walk #5 - 3293 DEWAR LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
156036	04/01/2026	Open			Accounts Payable	MOJE ERIK H	$177.55		
	Invoice		Date	Description		Amount			
	APN: 087010071		04/01/2026	Autumn Brook No. 2 - 2423 ROBERTS RD		$177.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$177.55			
156037	04/01/2026	Open			Accounts Payable	MOLA ALICIA TR ET AL	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052072		04/01/2026	North Olive Estates No. 3 & 4 - 1021 POTOMAC AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
156038	04/01/2026	Open			Accounts Payable	MOLINA CHARLIE E & SONIA L	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063006		04/01/2026	Heartland Estates - 1060 E SPRINGER DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156039	04/01/2026	Open			Accounts Payable	MOLLOY SUSAN K	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040014		04/01/2026	Gemstone Estates - 3370 BROOKSTONE DR		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
156040	04/01/2026	Open			Accounts Payable	MONARES EVERARDO & CARDENAS CLAUDIA	$479.04		
	Invoice		Date	Description		Amount			
	APN: 088019042		04/01/2026	Lauren Estates No. 2 - 1911 ARAKELIAN WAY		$479.04			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$479.04			
156041	04/01/2026	Open			Accounts Payable	MONEZ CHRISTOPHER B & REBECKA A TRS	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053018		04/01/2026	North Berkeley Estates - 1360 HARTWICK AVE		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			

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156042	04/01/2026	Open			Accounts Payable	MONROY JORGE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061041		04/01/2026	Heartland Estates - 4065 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156043	04/01/2026	Open			Accounts Payable	MONTALBO LUIS & VALERIE	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018062		04/01/2026	Pereira - 1960 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156044	04/01/2026	Open			Accounts Payable	MONTALVO FERNANDO M & CHRISTINE L TRS	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060024		04/01/2026	Ferreira Ranch Estates No. 3 - 453 VINTAGE DR			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156045	04/01/2026	Open			Accounts Payable	MONTANEZ ANASTACIA TR	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062049		04/01/2026	Pinecrest Estates No. 2 - 1675 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156046	04/01/2026	Open			Accounts Payable	MONTANEZ ANASTACIA TR	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062053		04/01/2026	Pinecrest Estates No. 2 - 1715 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156047	04/01/2026	Open			Accounts Payable	MONTANEZ ANASTACIA TR	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024005		04/01/2026	Pereira - 1855 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156048	04/01/2026	Open			Accounts Payable	MONTANEZ ANASTACIA TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013007		04/01/2026	Royal Oaks - 2260 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156049	04/01/2026	Open			Accounts Payable	MONTANEZ ANASTACIA TR	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011087		04/01/2026	Countryside Estates #3 & PM01-08 - 2164 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
156050	04/01/2026	Open			Accounts Payable	MONTANEZ GUADALUPE TR	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011065		04/01/2026	Countryside Estates No. 4 - 2331 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		

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156051	04/01/2026	Open			Accounts Payable	MONTANEZ GUADALUPE TR	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025055		04/01/2026	Sterling Oaks #6 - 2330 BLACK OAK ST			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
156052	04/01/2026	Open			Accounts Payable	MONTANEZ LUIS & ADRIANA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016069		04/01/2026	Sterling Oaks No. 4 - 2900 TANBARK LN			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156053	04/01/2026	Open			Accounts Payable	MONTANEZ SONIA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016043		04/01/2026	Sterling Oaks No. 4 - 3036 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156054	04/01/2026	Open			Accounts Payable	MONTE PAUL C & JESSICA E TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045101		04/01/2026	Voumard #1 - 4105 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156055	04/01/2026	Open			Accounts Payable	MONTELLANO ANTHONY P	$562.68		
	Invoice		Date	Description			Amount		
	APN: 072023071		04/01/2026	PM 12-01 (Moline) - 2500 GREENBORO ST			$562.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$562.68		
156056	04/01/2026	Open			Accounts Payable	MONTERO LENCE	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023026		04/01/2026	Rose Walk #5 - 3343 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156057	04/01/2026	Open			Accounts Payable	MONTERO MATILDE TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016032		04/01/2026	Champagne Estates - 1802 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156058	04/01/2026	Open			Accounts Payable	MONTERROSO MARK A TR	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064049		04/01/2026	Rose Cottages - 464 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
156059	04/01/2026	Open			Accounts Payable	MONTES JUAN G & MONTES SABRINA R	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011064		04/01/2026	Hervey Estates - 2753 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		

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156060	04/01/2026	Open			Accounts Payable	MONTES SAMUEL & MICHEL	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011058		04/01/2026	Hervey Estates - 2633 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156061	04/01/2026	Open			Accounts Payable	MONTGOMERY STEPHEN & SAMANTHA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069090		04/01/2026	Bandera - 4353 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156062	04/01/2026	Open			Accounts Payable	MONTOYA JOHN P & MILLER-MONTOYA CYNTHIA A	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047004		04/01/2026	Legends North #1 - 1612 CHANDLER DR			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
156063	04/01/2026	Open			Accounts Payable	MONTOYA OSCAR C & MONTOYA MARIA CARMEN	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068056		04/01/2026	Baptista Estates No. 2 - 4686 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156064	04/01/2026	Open			Accounts Payable	MONTOYA SALVADOR & IDOLINA	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025056		04/01/2026	Sterling Oaks #6 - 2320 BLACK OAK ST			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
156065	04/01/2026	Open			Accounts Payable	MOON ELIZABETH & CRAIG WILLIAM JR	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052057		04/01/2026	North Olive Estates No. 3 & 4 - 1042 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
156066	04/01/2026	Open			Accounts Payable	MOONEYHAM WILLIAM EDSON & ELLEN MCLAUGHLIN TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071073		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #416			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156067	04/01/2026	Open			Accounts Payable	MOONEYHAM WILLIAM EDSON II & ELLEN MC LAUGHLIN TRS	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064005		04/01/2026	Rose Cottages - 566 WENDY WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		

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156068	04/01/2026	Open			Accounts Payable	MOONEYHAM WILLIAM EDSON II & ELLEN MCLAUGHLIN TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071070		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #413			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156069	04/01/2026	Open			Accounts Payable	MOORE DONALD R & LINDA A TRS	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062065		04/01/2026	Pinecrest Estates No. 2 - 1635 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156070	04/01/2026	Open			Accounts Payable	MOORE DONALD R TRS & MOORE REBA M	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062075		04/01/2026	Pinecrest Estates No. 2 - 1632 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156071	04/01/2026	Open			Accounts Payable	MOORE KRISTINA	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042036		04/01/2026	Legends No. 7 - 2901 GARZELLIS WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156072	04/01/2026	Open			Accounts Payable	MOORE PATRICIA J TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007042		04/01/2026	Monte Vista Village - 2201 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156073	04/01/2026	Open			Accounts Payable	MOORE ROBERT S ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015028		04/01/2026	Claremont Meadow - 4012 LIMESTONE RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156074	04/01/2026	Open			Accounts Payable	MOOSHABAD ISAAC BABELEH & MARY BADALIAN TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004040		04/01/2026	Villagio - 4261 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156075	04/01/2026	Open			Accounts Payable	MOOSHI SARGON ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071147		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #824			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156076	04/01/2026	Open			Accounts Payable	MORA J JESUS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045063		04/01/2026	Voumard #1 - 1713 VOUMARD RANCH DR			$280.36		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
156077	04/01/2026	Open			Accounts Payable	MORA STEPHANIE	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015033		04/01/2026	Claremont Meadow - 4062 LIMESTONE RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
156078	04/01/2026	Open			Accounts Payable	MORA VENEGAS MARIA L TR	$412.72		
	Invoice		Date	Description		Amount			
	APN: 071070012		04/01/2026	Bandera #2 - 4100 TAHAMA LN		$412.72			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$412.72			
156079	04/01/2026	Open			Accounts Payable	MORADI RAMON & NANCY	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029067		04/01/2026	Monte Verde - 2445 BUNGALOW LN		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
156080	04/01/2026	Open			Accounts Payable	MORADKHAN ASHOORBELL & SHERLI TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071093		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #516		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156081	04/01/2026	Open			Accounts Payable	MORADKHANI LAWRENCE & SARALOU KATRINA	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069058		04/01/2026	Bandera - 4382 PASADERA WAY		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
156082	04/01/2026	Open			Accounts Payable	MORAIS JOANA & GEORGE	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019035		04/01/2026	Rosewalk No. 2, 3 & 4 - 2400 ALTA VISTA ST		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156083	04/01/2026	Open			Accounts Payable	MORALES JOSE G GODINEZ & BERMUDEZ JACQUELINE ESTRA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016088		04/01/2026	Champagne Estates - 2000 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156084	04/01/2026	Open			Accounts Payable	MORALES OSCAR EDUARDO GARCIA & MORAN VIRIDIANA AGU	$412.72		
	Invoice		Date	Description		Amount			
	APN: 071070021		04/01/2026	Bandera #2 - 1373 ANDLEMAN CT		$412.72			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$412.72			

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156085	04/01/2026	Open			Accounts Payable	MORALES SERGIO & MELENA SERGIO MORALES TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056076		04/01/2026	Traditions No. 2 - 923 WOODLAND DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
156086	04/01/2026	Open			Accounts Payable	MORAN ENRIQUE EDUARDO	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005019		04/01/2026	Sterling Oaks No. 1 - 3933 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
156087	04/01/2026	Open			Accounts Payable	MORAN ENRIQUE EDUARDO & ROSA NARCISA	$128.94		
	Invoice		Date	Description			Amount		
	APN: 073014054		04/01/2026	PM 21-05 Hackler - 2230 N BERKELEY AVE			$128.94		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$128.94		
156088	04/01/2026	Open			Accounts Payable	MORAN ESMERALDA	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050001		04/01/2026	Legends North #2 - 4360 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156089	04/01/2026	Open			Accounts Payable	MORAN SERGIO & YOLANDA	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005046		04/01/2026	Sterling Oaks Phase 2 - 2280 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
156090	04/01/2026	Open			Accounts Payable	MORENO ANTHONY L & RENE M	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015016		04/01/2026	Royal Oaks - 1788 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156091	04/01/2026	Open			Accounts Payable	MORENO DANNY L & VALERIE BIERNACKI	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051035		04/01/2026	Fairbanks Ranch - 2610 MORNING STAR CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156092	04/01/2026	Open			Accounts Payable	MORENO DINA TR	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015039		04/01/2026	The Classics - 2092 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
156093	04/01/2026	Open			Accounts Payable	MORENO PATRICIA ANN	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029053		04/01/2026	Monte Verde - 2457 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
156094	04/01/2026	Open			Accounts Payable	MORENO THOMAS & ANDREA E	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016047		04/01/2026	Champagne Estates - 1863 PORTER WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156095	04/01/2026	Open			Accounts Payable	MORENO VALERIA LORENZO	$1,809.65		
	Invoice		Date	Description		Amount			
	APN: 072032014		04/01/2026	Potter's Landing - 215 E HAWKEYE AVE		$1,809.65			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,809.65			
156096	04/01/2026	Open			Accounts Payable	MORENO VICTOR M & TAMMY M	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060029		04/01/2026	Ferreira Ranch Estates No. 3 - 4648 PARKSIDE CT		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156097	04/01/2026	Open			Accounts Payable	MORGAN DAVID L JR & EMILY M	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051011		04/01/2026	Fairbanks Ranch - 2604 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156098	04/01/2026	Open			Accounts Payable	MORGAN MICHAEL R & OLIVIA E	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066064		04/01/2026	Rose Cottages No. 2 - 4094 PATHWAY LN		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
156099	04/01/2026	Open			Accounts Payable	MORGAN SALLY E TR	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001013		04/01/2026	Northern Sunrise Estates Phase 3 - 424 SUNDAY DR		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
156100	04/01/2026	Open			Accounts Payable	MORRIS BRIAN R TR	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071116		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #631		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156101	04/01/2026	Open			Accounts Payable	MORRIS BRIAN R TR	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071128		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #721		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156102	04/01/2026	Open			Accounts Payable	MORRIS JAMES T & KIMBERLY A	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059037		04/01/2026	Ferreira Ranch Estates No. 2 - 308 WESTBURY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			

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156103	04/01/2026	Open			Accounts Payable	MORRISTON MALENA ANN	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061005		04/01/2026	Heartland Estates - 4220 N OLIVE AVE		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156104	04/01/2026	Open			Accounts Payable	MORROW BETTY J TR	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070037		04/01/2026	Baptista Estates No. 2 - 4670 N OLIVE AVE		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
156105	04/01/2026	Open			Accounts Payable	MORSHEAD JOHN & MYKAELA	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012007		04/01/2026	Winter Haven No. 2 - 3554 TELLURIDE LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
156106	04/01/2026	Open			Accounts Payable	MOSIEH FOUAD ABDALLAH	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069045		04/01/2026	Baptista Estates No. 1 - 4587 DESTINY DR		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
156107	04/01/2026	Open			Accounts Payable	MOSS GLEN S & MOSS TINA M	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005085		04/01/2026	Sterling Oaks Phase 2 - 3850 OAK VIEW CT		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
156108	04/01/2026	Open			Accounts Payable	MOTA HENRY P & STEPHANIE R	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004014		04/01/2026	Centennial Place No. 2 - 1902 ETHAN ALLEN CT		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
156109	04/01/2026	Open			Accounts Payable	MOTA JOSE & ZENAIDA	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053010		04/01/2026	North Berkeley Estates - 3477 N BERKELEY AVE		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
156110	04/01/2026	Open			Accounts Payable	MOTHS MARY JANE ANN TR	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072051		04/01/2026	Ventana - 1334 MACIE WAY		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
156111	04/01/2026	Open			Accounts Payable	MOTT MORGAN J	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021028		04/01/2026	Rosewalk No. 2, 3 & 4 - 4233 SERANADE DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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156112	04/01/2026	Open			Accounts Payable	MOUA YIA & MOUA CINDY	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056019		04/01/2026	Traditions No. 1 - 1154 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156113	04/01/2026	Open			Accounts Payable	MOUSHOUL LINDA TR	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022082		04/01/2026	Sterling Oaks No. 5 - 4512 SUGAR OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156114	04/01/2026	Open			Accounts Payable	MRAZ DAVID K	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016042		04/01/2026	Sterling Oaks No. 4 - 3026 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156115	04/01/2026	Open			Accounts Payable	MUGHAZZEZ TAREQ AHMED AL	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002024		04/01/2026	Cimmaron #2 - 4661 REDHILL WAY			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
156116	04/01/2026	Open			Accounts Payable	MUIRHEAD CHRISTIAN & CHANDLER HOLLY JOYCE	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049020		04/01/2026	Legends North #2 - 4694 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156117	04/01/2026	Open			Accounts Payable	MUKADDES JAN	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060013		04/01/2026	Ferreira Ranch Estates No. 3 - 519 SUMMERTON LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156118	04/01/2026	Open			Accounts Payable	MUKADDES JEFF Y	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018080		04/01/2026	Pereira - 1974 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156119	04/01/2026	Open			Accounts Payable	MULGADO ALBERT & RUBY D	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073019		04/01/2026	Cimmaron #1 - 4533 N BERKELEY AVE			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156120	04/01/2026	Open			Accounts Payable	MULHEARN RUTH TR	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042032		04/01/2026	Legends No. 7 - 2981 GARZELLIS AVE			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		

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156121	04/01/2026	Open			Accounts Payable	MULHIM RAMSON ALBERT	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019058		04/01/2026	Wyndfaire Estates - 1921 WARING RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
156122	04/01/2026	Open			Accounts Payable	MULLANY JOHN WALTER & JAMIE LUAYNE	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069082		04/01/2026	Bandera - 1305 W SPRINGER DR		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
156123	04/01/2026	Open			Accounts Payable	MULLEN DORIS M TR	$115.75		
	Invoice		Date	Description		Amount			
	APN: 072035052		04/01/2026	Arlinda Estates - 2142 ARLINDA CT		$115.75			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$115.75			
156124	04/01/2026	Open			Accounts Payable	MULLEN RICKY ET AL	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025044		04/01/2026	Sterling Oaks #6 - 2371 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
156125	04/01/2026	Open			Accounts Payable	MULLIS KI SUK	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060001		04/01/2026	Ferreira Ranch Estates No. 3 - 431 MEMORY LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156126	04/01/2026	Open			Accounts Payable	MULVANEY-TRASK VICKIE L TR	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014013		04/01/2026	Royal Oaks - 2081 ROYAL WOOD LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156127	04/01/2026	Open			Accounts Payable	MUND BRANDEN L & ASHLEY M	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018014		04/01/2026	Danielle Estates #2 - 1743 HENRY WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
156128	04/01/2026	Open			Accounts Payable	MUNDELLO CHAD R & AMMIE M	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049042		04/01/2026	Legends North #2 - 4612 PRAIRIE FALCON WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
156129	04/01/2026	Open			Accounts Payable	MUNIZ ADRIAN L	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013004		04/01/2026	Royal Oaks - 2200 TULLY RD		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			

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156130	04/01/2026	Open			Accounts Payable	MUNIZ JESUS ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015039		04/01/2026	Royal Oaks - 1746 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156131	04/01/2026	Open			Accounts Payable	MUNOZ RONDA MARIE & MICHAEL ROBERT	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013044		04/01/2026	Heirlooms No. 2 - 2601 ROBERTS RD			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
156132	04/01/2026	Open			Accounts Payable	MUSCUTT WILLIAM A TR	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011027		04/01/2026	Countryside Estates #3 & PM01-08 - 2121 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
156133	04/01/2026	Open			Accounts Payable	MUSGRAVE AMY L	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069044		04/01/2026	Baptista Estates No. 1 - 4584 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156134	04/01/2026	Open			Accounts Payable	MUSLEH OMAR AKRAM	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058029		04/01/2026	Ferreira Ranch Estates No. 2 - 442 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
156135	04/01/2026	Open			Accounts Payable	MUSSELMAN MARK A & FAY	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027007		04/01/2026	Monte Verde - 2540 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156136	04/01/2026	Open			Accounts Payable	MUSTACA SAMANTHA ARIEL	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017050		04/01/2026	Rose Walk Unit No. 1 - 4202 MOON ROSE CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
156137	04/01/2026	Open			Accounts Payable	MUSTAFA GHALEB M	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069068		04/01/2026	Bandera - 4381 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156138	04/01/2026	Open			Accounts Payable	MYERS NICOLE S ET AL	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045049		04/01/2026	Tiffany Park - 3392 BRADLEY AVE			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156139	04/01/2026	Open			Accounts Payable	NAGRA SURJIT S & SURINDER K	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067057		04/01/2026	Traditions No. 4 & 5 - 1487 VIEIRA WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156140	04/01/2026	Open			Accounts Payable	NAIR SUJAY R ET AL	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069030		04/01/2026	Bandera - 1284 PASEO BELLEZA			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156141	04/01/2026	Open			Accounts Payable	NAJJARIAN TATIANA	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015082		04/01/2026	Claremont Meadow - 2960 EVERGREEN LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156142	04/01/2026	Open			Accounts Payable	NAKAMURA CARLOS A	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016053		04/01/2026	Champagne Estates - 411 MUMMS WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156143	04/01/2026	Open			Accounts Payable	NAN WAYNE TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008016		04/01/2026	Monte Vista Village - 3380 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156144	04/01/2026	Open			Accounts Payable	NANNAR SARBJIT S ET AL	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011017		04/01/2026	Hervey Estates - 3804 ADAMS ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156145	04/01/2026	Open			Accounts Payable	NARANJO KRISTEN M	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069049		04/01/2026	Bandera - 4301 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156146	04/01/2026	Open			Accounts Payable	NARANJO VICTOR ET AL	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064017		04/01/2026	Rose Cottages - 503 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
156147	04/01/2026	Open			Accounts Payable	NARIMAN ADORIL & NICOLE D TRS	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053023		04/01/2026	Les Chateaux - 2852 CONTI CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156148	04/01/2026	Open			Accounts Payable	NARIMAN SHAREIL	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068061		04/01/2026	Baptista Estates No. 2 - 4636 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156149	04/01/2026	Open			Accounts Payable	NARIMANFAR DOMENIQUE	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048031		04/01/2026	Milestone - 1720 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
156150	04/01/2026	Open			Accounts Payable	NARITA CAROLE N TR	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052073		04/01/2026	North Olive Estates No. 3 & 4 - 1001 POTOMAC AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
156151	04/01/2026	Open			Accounts Payable	NARSI ANDREW S & KATRINA TRS	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002082		04/01/2026	Asoofi - 4650 MANZANITA WAY			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
156152	04/01/2026	Open			Accounts Payable	NARSI ANDREW S & KATRINA TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021065		04/01/2026	Rosewalk No. 2, 3 & 4 - 2321 PASEO DE LEON			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156153	04/01/2026	Open			Accounts Payable	NARSI ANDREW S ET AL	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022041		04/01/2026	Sterling Oaks No. 5 - 3044 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156154	04/01/2026	Open			Accounts Payable	NARSI ANTHONY J	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062011		04/01/2026	Heartland Estates - 885 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156155	04/01/2026	Open			Accounts Payable	NARULA AMARJIT S & NARULA GURVINDER	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044073		04/01/2026	Gerald Court Estates - 3493 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
156156	04/01/2026	Open			Accounts Payable	NARVAEZ LAURA MEDINA & GONZALEZ J JESUS MENDOZA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062057		04/01/2026	Pinecrest Estates No. 2 - 932 CHRIS LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		

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156157	04/01/2026	Open			Accounts Payable	NARWAL SATINDERPAL SINGH	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020007		04/01/2026	Rosewalk No. 2, 3 & 4 - 2435 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156158	04/01/2026	Open			Accounts Payable	NASAB BERNARD EBRHIMI	$479.04		
	Invoice		Date	Description			Amount		
	APN: 088019037		04/01/2026	Lauren Estates No. 2 - 1900 ARAKELIAN WAY			$479.04		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.04		
156159	04/01/2026	Open			Accounts Payable	NASCIMENTO FERNANDO & ELVIRA TRS	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013075		04/01/2026	Heirlooms No. 2 - 2571 ROBERTS RD			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
156160	04/01/2026	Open			Accounts Payable	NASHER MOHAMED N ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016072		04/01/2026	Champagne Estates - 477 ASTI CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156161	04/01/2026	Open			Accounts Payable	NASIF MICHAEL P & KALDANI-NASIF MONICA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020048		04/01/2026	Rosewalk No. 2, 3 & 4 - 2354 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156162	04/01/2026	Open			Accounts Payable	NASIF MICHAEL P & KALDANI-NASIF MONICA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061043		04/01/2026	Heartland Estates - 4085 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156163	04/01/2026	Open			Accounts Payable	NASSERI GHOLAMREZA NASIM & AIDA NASIM	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025007		04/01/2026	Sterling Oaks #6 - 2451 YALONDA LN			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
156164	04/01/2026	Open			Accounts Payable	NATT BEANT	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063042		04/01/2026	Heartland Estates - 1038 PUTNAM CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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156165	04/01/2026	Open			Accounts Payable	NAUFAHU ANNA SILINI & LEIATAUA SPENCER LASALO	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045090		04/01/2026	Voumard #1 - 4074 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156166	04/01/2026	Open			Accounts Payable	NAVA ARMANDO & KATHY	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022085		04/01/2026	Sterling Oaks No. 5 - 4542 SUGAR OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156167	04/01/2026	Open			Accounts Payable	NAVARRETTE SUSAN	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020034		04/01/2026	Rosewalk No. 2, 3 & 4 - 2421 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156168	04/01/2026	Open			Accounts Payable	NAVARRO ALFONSO III & FRANCO KARINA	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072067		04/01/2026	Ventana - 4082 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
156169	04/01/2026	Open			Accounts Payable	NAVARRO JESUS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071076		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #421			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156170	04/01/2026	Open			Accounts Payable	NAVARRO JUAN C & TOVAR-NAVARRO MAYRA V	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066028		04/01/2026	Rose Cottages No. 2 - 4146 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
156171	04/01/2026	Open			Accounts Payable	NAVARRO PEDRO MARTINEZ & MARTINEZ ANITA	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060077		04/01/2026	Amberwood - 1943 AMBERWOOD LN			$684.02		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
156172	04/01/2026	Open			Accounts Payable	NAVARRO SERENA M	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015020		04/01/2026	Claremont Meadow - 4053 LIMESTONE RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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156173	04/01/2026	Open			Accounts Payable	NAVAS ARMANDO & GISELLE TRS	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029014		04/01/2026	Monte Verde - 2409 RETREAT DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
156174	04/01/2026	Open			Accounts Payable	NAVAS ARMANDO J & GISELLE TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039020		04/01/2026	Legends No. 4 - 2423 JOHNSON RD		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
156175	04/01/2026	Open			Accounts Payable	NAVAS CESAR ET AL	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055013		04/01/2026	Promenade - 4175 STROLLING LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
156176	04/01/2026	Open			Accounts Payable	NAVAS LUCY	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012019		04/01/2026	Winter Haven No. 2 - 3553 TELLURIDE LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
156177	04/01/2026	Open			Accounts Payable	NAVAS MARTHA D & JUAN CARLOS	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073050		04/01/2026	Cimmaron #1 - 1364 DANCER WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
156178	04/01/2026	Open			Accounts Payable	NAZARPOUR SERGHEZ & DENA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052072		04/01/2026	Fairbanks Ranch - 2785 MEADOWBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156179	04/01/2026	Open			Accounts Payable	NAZARPOUR VIEALET	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004066		04/01/2026	Villagio - 1423 E SPRINGER DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
156180	04/01/2026	Open			Accounts Payable	NEAL KATHY S & ROBERT T	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019035		04/01/2026	Wyndfaire Estates - 1802 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
156181	04/01/2026	Open			Accounts Payable	NEESAN ANDREW	$273.00		
	Invoice		Date	Description		Amount			
	APN: 088019052		04/01/2026	Calista Development - 1912 CALI LIN CT		$273.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$273.00			

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156182	04/01/2026	Open			Accounts Payable	NEGRETE DANIEL G & NEGRETE ANA M	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011048		04/01/2026	Countryside Estates No. 4 - 2444 SORREL DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
156183	04/01/2026	Open			Accounts Payable	NEILSON CHRISTOPHER C & KATHERINE	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005054		04/01/2026	Sterling Oaks Phase 2 - 2355 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
156184	04/01/2026	Open			Accounts Payable	NELLE DARIN L & LAURA M TRS	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047019		04/01/2026	Legends North #1 - 3750 BROOKSTONE DR			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
156185	04/01/2026	Open			Accounts Payable	NELLE STEVEN C & KELLY K TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069031		04/01/2026	Baptista Estates No. 1 - 907 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156186	04/01/2026	Open			Accounts Payable	NELSON CHASE & ERICA	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049022		04/01/2026	Legends North #2 - 4674 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156187	04/01/2026	Open			Accounts Payable	NELSON DAVID E TR	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040021		04/01/2026	Gemstone Estates - 3261 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
156188	04/01/2026	Open			Accounts Payable	NELSON DEENA TR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045065		04/01/2026	Voumard #1 - 1683 VOUMARD RANCH DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156189	04/01/2026	Open			Accounts Payable	NELSON TRAVIS TR	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052064		04/01/2026	Fairbanks Ranch - 2783 FALLBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156190	04/01/2026	Open			Accounts Payable	NEMETH MARIA SOPHIA TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014014		04/01/2026	Royal Oaks - 2101 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156191	04/01/2026	Open			Accounts Payable	NERVINO BLAKE & KINCAID-NERVINO ALLISON	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004054		04/01/2026	Villagio - 4264 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156192	04/01/2026	Open			Accounts Payable	NERVINO DAVID J & VICKIE C TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004097		04/01/2026	Villagio - 4202 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156193	04/01/2026	Open			Accounts Payable	NERVINO DAVID J & VICKIE C TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004035		04/01/2026	Villagio - 1421 WOOD MINT DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156194	04/01/2026	Open			Accounts Payable	NERVINO DAVID J TRS & VICKIE C	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023037		04/01/2026	Rose Walk #5 - 3312 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156195	04/01/2026	Open			Accounts Payable	NETNISS JIMI & SUGEY	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011007		04/01/2026	Hervey Estates - 3862 WRIGHT ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156196	04/01/2026	Open			Accounts Payable	NETO ANDRE	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004051		04/01/2026	Villagio - 4204 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156197	04/01/2026	Open			Accounts Payable	NEUFELD SUSAN M	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072104		04/01/2026	Ventana - 4011 N BERKELEY AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
156198	04/01/2026	Open			Accounts Payable	NEUHUYS MICHELE ET AL	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050010		04/01/2026	Legends North #2 - 1742 MOONBEAM WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156199	04/01/2026	Open			Accounts Payable	NEVAREZ ANDRES & TONI J TRS	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039032		04/01/2026	Legends No. 4 - 1925 WESTMINSTER LN			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		

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156200	04/01/2026	Open			Accounts Payable	NEVAREZ ARMANDO G & NEVAREZ JENNY	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056051		04/01/2026	Traditions No. 2 - 991 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
156201	04/01/2026	Open			Accounts Payable	NEVAREZ ARTURO & DIANE	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002051		04/01/2026	Traditions No. 3 - 4623 MC KENNA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
156202	04/01/2026	Open			Accounts Payable	NEW MICHAEL J & ROSE M	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055063		04/01/2026	Promenade - 4157 SUNNY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
156203	04/01/2026	Open			Accounts Payable	NEW TOWN ASSOCIATES LLC	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012023		04/01/2026	Winter Haven No. 2 - 3593 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156204	04/01/2026	Open			Accounts Payable	NEWSOME DYLAN	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067034		04/01/2026	Traditions No. 4 & 5 - 4525 PROVIDENCE LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156205	04/01/2026	Open			Accounts Payable	NEWTON JOSHUA B & ELIZABETH B	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005042		04/01/2026	Sterling Oaks Phase 2 - 2200 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
156206	04/01/2026	Open			Accounts Payable	NGO HAL N & NGO MOLLY E	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066031		04/01/2026	Rose Cottages No. 2 - 4116 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
156207	04/01/2026	Open			Accounts Payable	NGO TUNG THIEN & NGO ARLEEN HANH	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058021		04/01/2026	Ferreira Ranch Estates No. 2 - 347 MIDSUMMER LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
156208	04/01/2026	Open			Accounts Payable	NGUYEN CHANH J	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020059		04/01/2026	Rosewalk No. 2, 3 & 4 - 4361 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156209	04/01/2026	Open			Accounts Payable	NGUYEN DUYEN ET AL	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018009		04/01/2026	Danielle Estates #2 - 1843 HENRY WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
156210	04/01/2026	Open			Accounts Payable	NGUYEN NGHIA TRUNG & DOAN-TRANG THI	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019049		04/01/2026	Rosewalk No. 2, 3 & 4 - 4403 ARTISAN WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156211	04/01/2026	Open			Accounts Payable	NGUYEN PHUONG ET AL	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005035		04/01/2026	Sterling Oaks No. 1 - 2120 OAK CREST DR		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
156212	04/01/2026	Open			Accounts Payable	NGUYEN SON & BARNETTE TRS	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044024		04/01/2026	Southern Belle / PM 03-08 - 2524 AUGUSTA PL		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
156213	04/01/2026	Open			Accounts Payable	NGUYEN THANH DINH & TRAN VAN THANH THI TRS	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048002		04/01/2026	Milestone - 3965 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
156214	04/01/2026	Open			Accounts Payable	NGUYEN VU & LOAN TRS	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020022		04/01/2026	Rosewalk No. 2, 3 & 4 - 2301 MOUNTAIN SPRINGS DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156215	04/01/2026	Open			Accounts Payable	NICASTRO ROBERT	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071164		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1015		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156216	04/01/2026	Open			Accounts Payable	NICHOLS JEFFREY CHRISTOPHER & KARRY ANN	$1,237.62		
	Invoice		Date	Description		Amount			
	APN: 073015048		04/01/2026	The Classics - 2002 REGAL CT		$1,237.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,237.62			

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156217	04/01/2026	Open			Accounts Payable	NICHOLS MARIA F & KEVIN D TRS	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012015		04/01/2026	Winter Haven No. 2 - 3513 TELLURIDE LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
156218	04/01/2026	Open			Accounts Payable	NICOLSON KYLE W	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062062		04/01/2026	Pinecrest Estates No. 2 - 1656 RAMSON DR		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
156219	04/01/2026	Open			Accounts Payable	NIDA JEREMY PAUL & GARCIA-NIDA MARIEN	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058014		04/01/2026	Ferreira Ranch Estates No. 2 - 4360 ABBEY CT		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156220	04/01/2026	Open			Accounts Payable	NIELSEN KARA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014012		04/01/2026	Royal Oaks - 2061 ROYAL WOOD LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156221	04/01/2026	Open			Accounts Payable	NIES ERIC & GINA TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019040		04/01/2026	Wyndfaire Estates - 1902 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
156222	04/01/2026	Open			Accounts Payable	NIEUWENHUIS RODNEY JOHN	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069035		04/01/2026	Baptista Estates No. 1 - 916 IMAGES ST		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
156223	04/01/2026	Open			Accounts Payable	NINO ARTURO & ELIA	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067028		04/01/2026	Traditions No. 4 & 5 - 1343 PASEO BELLEZA		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
156224	04/01/2026	Open			Accounts Payable	NINO ARTURO & NINO ELIA	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002030		04/01/2026	Traditions No. 3 - 4651 MAGNOLIA DR		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
156225	04/01/2026	Open			Accounts Payable	NINO ARTURO A	$255.01		
	Invoice		Date	Description		Amount			
	APN: 073046019		04/01/2026	Voumard #2 - 4093 TAPESTRY WAY		$255.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.01			

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156226	04/01/2026	Open			Accounts Payable	NISAN BELLOS & SUSAN N TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040033		04/01/2026	Gemstone Estates - 3520 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
156227	04/01/2026	Open			Accounts Payable	NISSAN ELIAS & JENNA	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011013		04/01/2026	Hervey Estates - 3861 ADAMS ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156228	04/01/2026	Open			Accounts Payable	NISSAN JOHN ET AL	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004106		04/01/2026	Villagio - 4140 COLORADO AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156229	04/01/2026	Open			Accounts Payable	NJOCK GABRIEL & MAJOLIE	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069076		04/01/2026	Bandera - 4301 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156230	04/01/2026	Open			Accounts Payable	NOBARI PNOEIL & CARMEN TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062004		04/01/2026	Heartland Estates - 880 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156231	04/01/2026	Open			Accounts Payable	NOEL RACQUEL & NATHANIEL	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004048		04/01/2026	Villagio - 1473 E SPRINGER DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156232	04/01/2026	Open			Accounts Payable	NOGHIL ATOORINA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020014		04/01/2026	Rosewalk No. 2, 3 & 4 - 2365 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156233	04/01/2026	Open			Accounts Payable	NOGHLI MONIKA ET AL	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004029		04/01/2026	Centennial Place No. 2 - 2949 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156234	04/01/2026	Open			Accounts Payable	NOGHLI MONIKA ET AL	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049049		04/01/2026	Legends North #2 - 4670 TAPESTRY WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		

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156235	04/01/2026	Open			Accounts Payable	NOLAND HUONG THI ET AL TRS	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055004		04/01/2026	Promenade - 1217 CASUAL LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
156236	04/01/2026	Open			Accounts Payable	NONA SARGON ET AL	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022028		04/01/2026	Sterling Oaks No. 5 - 3003 GRAND OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
156237	04/01/2026	Open			Accounts Payable	NOOKALA DIVYA & THUMMETI RAGHUVEER REDDY	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051059		04/01/2026	Fairbanks Ranch - 2744 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156238	04/01/2026	Open			Accounts Payable	NORED THANE DANIEL & JENNA LYNN	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072029		04/01/2026	Ventana - 4021 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
156239	04/01/2026	Open			Accounts Payable	NORENBERG MATISHA ALEEN & STEVEN DOUGLAS	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049018		04/01/2026	Legends North #2 - 4687 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
156240	04/01/2026	Open			Accounts Payable	NORMAN-SHIPMAN JILL DENISE TRS	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040037		04/01/2026	Gemstone Estates - 3420 AMETHYST WAY		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
156241	04/01/2026	Open			Accounts Payable	NUCI MIGUEL A & MARIA E	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024031		04/01/2026	Pereira - 4341 OAKFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156242	04/01/2026	Open			Accounts Payable	NUNES CAROLINE PAIGE & ANDREW ADAM	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062027		04/01/2026	Heartland Estates - 3982 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			

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156243	04/01/2026	Open			Accounts Payable	NUNES CECILIA M TR	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012065		04/01/2026	Countryside Estates No. 2 - 2402 ARABIAN WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
156244	04/01/2026	Open			Accounts Payable	NUNES DAVID S	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062026		04/01/2026	Pinecrest Estates No. 2 - 1705 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156245	04/01/2026	Open			Accounts Payable	NUNES DEBRA R ET AL	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004013		04/01/2026	Centennial Place No. 2 - 1903 ETHAN ALLEN CT			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156246	04/01/2026	Open			Accounts Payable	NUNES JOAO L & MARIA B TRS	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066012		04/01/2026	Rose Cottages No. 2 - 4085 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
156247	04/01/2026	Open			Accounts Payable	NUNES JOHN & CARLA	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004089		04/01/2026	Villagio - 4131 WILD LILAC DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156248	04/01/2026	Open			Accounts Payable	NUNES JOHN M & NUNES CARLA R	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012017		04/01/2026	Countryside Estates No. 1 - 2121 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
156249	04/01/2026	Open			Accounts Payable	NUNES MARY ANN TR	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062080		04/01/2026	Pinecrest Estates No. 2 - 887 ZINA LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156250	04/01/2026	Open			Accounts Payable	NUNES PAULO E & IRIA F TRS	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010008		04/01/2026	Autumn Brook No. 1 - 2169 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
156251	04/01/2026	Open			Accounts Payable	NUNES PETE L & ANGELA M	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011040		04/01/2026	Countryside Estates No. 4 - 2324 SORREL DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		

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156252	04/01/2026	Open			Accounts Payable	NUNES PETE L JR & SANDRA C	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061054		04/01/2026	Heartland Estates - 4342 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156253	04/01/2026	Open			Accounts Payable	NUNEZ ERNESTO & MARIA D	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069054		04/01/2026	Baptista Estates No. 1 - 4400 N OLIVE AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156254	04/01/2026	Open			Accounts Payable	NUNEZ SALVADOR ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062040		04/01/2026	Heartland Estates - 816 ANDINO CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156255	04/01/2026	Open			Accounts Payable	NUNO JONATHAN PABLO & GARCIA ANGELA	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004018		04/01/2026	Centennial Place No. 2 - 3137 ETHAN ALLEN LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156256	04/01/2026	Open			Accounts Payable	NUNO MARTIN	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022026		04/01/2026	Sterling Oaks No. 5 - 3012 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156257	04/01/2026	Open			Accounts Payable	O BRYAN ORAL R JR & DARLA TRS	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004055		04/01/2026	Centennial Place No. 2 - 3007 ETHAN ALLEN LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156258	04/01/2026	Open			Accounts Payable	O GORMAN JOSEPH & LAINA	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026019		04/01/2026	Claremont Meadow - 2950 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156259	04/01/2026	Open			Accounts Payable	OCAMPO RAUL	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009033		04/01/2026	Gabrielle Estates - 1201 BURMAN DR			$6,604.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,604.43		
156260	04/01/2026	Open			Accounts Payable	OCAMPO RIAN N ET AL	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025020		04/01/2026	Sterling Oaks #6 - 2450 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156261	04/01/2026	Open			Accounts Payable	OCARANZA ALONZO & VICKI L TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061037		04/01/2026	Ferreira Ranch Estates No. 4 - 4274 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
156262	04/01/2026	Open			Accounts Payable	OCHANA WEDAD D	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024041		04/01/2026	Pereira - 4303 ARCADIAN DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156263	04/01/2026	Open			Accounts Payable	OCHIA CLAUDIA	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018022		04/01/2026	Pereira - 1810 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156264	04/01/2026	Open			Accounts Payable	OCHOA JERRY	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069051		04/01/2026	Bandera - 4312 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156265	04/01/2026	Open			Accounts Payable	OCHOA RENE	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060015		04/01/2026	Ferreira Ranch Estates No. 3 - 574 SUMMERTON LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156266	04/01/2026	Open			Accounts Payable	OCHOA YOLANDA & MARTINEZ RICARDO BARRAGAN	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045013		04/01/2026	Voumard #1 - 4120 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156267	04/01/2026	Open			Accounts Payable	OCONNOR CHRISTOPHER	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021024		04/01/2026	Rosewalk No. 2, 3 & 4 - 2363 OLD ROSE LN			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156268	04/01/2026	Open			Accounts Payable	ODEH MUSA	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067015		04/01/2026	Traditions No. 4 & 5 - 1283 PASEO BELLEZA			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156269	04/01/2026	Open			Accounts Payable	ODEH OLUWAROTIMI O	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020064		04/01/2026	Rosewalk No. 2, 3 & 4 - 2342 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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156270	04/01/2026	Open			Accounts Payable	ODESHO BITRIS & ALIS TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063043		04/01/2026	Heartland Estates - 1048 PUTNAM CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156271	04/01/2026	Open			Accounts Payable	ODISHO GEORGE ET AL	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004047		04/01/2026	Centennial Place No. 2 - 1875 FILMORE WAY		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
156272	04/01/2026	Open			Accounts Payable	ODISHO KARMELLA TR	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004009		04/01/2026	Villagio - 4301 N BERKELEY AVE		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
156273	04/01/2026	Open			Accounts Payable	ODISHO TOMMY ROUDILI	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005069		04/01/2026	Sterling Oaks Phase 2 - 3872 STERLING RIDGE DR		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
156274	04/01/2026	Open			Accounts Payable	ODISHO VICTOR & KAMELIA TRS	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025001		04/01/2026	Sterling Oaks #6 - 2411 PASEO DE LEON		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
156275	04/01/2026	Open			Accounts Payable	ODISHO WALTER & CAROLYN TRS	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024049		04/01/2026	Pereira - 4354 ARCADIAN DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156276	04/01/2026	Open			Accounts Payable	ODISHO WALTER & CAROLYN TRS	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004052		04/01/2026	Villagio - 4224 SILVER LUPINE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
156277	04/01/2026	Open			Accounts Payable	ODISHO ZAIA SIMON & ATORINA ESMAILI TRS	$3,324.50		
	Invoice		Date	Description		Amount			
	APN: 072002080		04/01/2026	Asoofi - 4670 MANZANITA WAY		$3,324.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,324.50			
156278	04/01/2026	Open			Accounts Payable	ODISHOO DAVID & SAMERA	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001033		04/01/2026	Northern Sunrise Estates Phase 3 - 4600 FOSBERG RD		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			

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156279	04/01/2026	Open			Accounts Payable	ODISHOO VILARD	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042053		04/01/2026	Legends No. 7 - 1873 EDGEWOOD DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156280	04/01/2026	Open			Accounts Payable	ODISHOO VILARD	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045095		04/01/2026	Voumard #1 - 4024 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156281	04/01/2026	Open			Accounts Payable	OGDEN GILBERT L & JILL A	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039040		04/01/2026	Legends No. 4 - 1921 KATHERINE CT			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
156282	04/01/2026	Open			Accounts Payable	OGDEN GORDON P & JERRIE L TRS	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056002		04/01/2026	Traditions No. 1 - 1165 W SPRINGER DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156283	04/01/2026	Open			Accounts Payable	OHANES ILBERON ET AL	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069060		04/01/2026	Baptista Estates No. 1 - 4540 N OLIVE AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156284	04/01/2026	Open			Accounts Payable	OHLSSON MARILYN JANIS TR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071044		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #231			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156285	04/01/2026	Open			Accounts Payable	OJEDA-WHITE MICHELE R & ROSE M	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012052		04/01/2026	Winter Haven No. 2 - 1861 SNOWBIRD DR			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156286	04/01/2026	Open			Accounts Payable	OKARO EILIN J	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073018		04/01/2026	Cimmaron #1 - 4503 N BERKELEY AVE			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156287	04/01/2026	Open			Accounts Payable	OLD TERESA L	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052071		04/01/2026	North Olive Estates No. 3 & 4 - 1041 POTOMAC AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		

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156288	04/01/2026	Open			Accounts Payable	OLDSON WILLIAM CAREY TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007028		04/01/2026	Monte Vista Village - 2123 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156289	04/01/2026	Open			Accounts Payable	OLESEN BRANDON & JENNIFER	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013046		04/01/2026	Heirlooms No. 2 - 2603 TIFFANY WAY			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
156290	04/01/2026	Open			Accounts Payable	OLESEN CRAIG D TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061076		04/01/2026	Heartland Estates - 4201 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156291	04/01/2026	Open			Accounts Payable	OLGUIN JOSE R III & RUTH A	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004056		04/01/2026	Centennial Place No. 2 - 1840 HERITAGE WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156292	04/01/2026	Open			Accounts Payable	OLGUIN JUAN & VELAZQUEZ ROSEMARIE	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066060		04/01/2026	Rose Cottages No. 2 - 262 GREENHOUSE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
156293	04/01/2026	Open			Accounts Payable	OLIDE JORGE ANTONIO	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015042		04/01/2026	Royal Oaks - 1686 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156294	04/01/2026	Open			Accounts Payable	OLIVEIRA ALEXANDRINA D	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071033		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #216			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156295	04/01/2026	Open			Accounts Payable	OLIVEIRA AMELIA M	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016023		04/01/2026	Champagne Estates - 442 MUMMS WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156296	04/01/2026	Open			Accounts Payable	OLIVEIRA DENNIS M TRS ET AL	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066005		04/01/2026	Rose Cottages No. 2 - 4122 PICCADILLY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156297	04/01/2026	Open			Accounts Payable	OLIVEIRA JAMES T & JULIE A TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062059		04/01/2026	Heartland Estates - 4120 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156298	04/01/2026	Open			Accounts Payable	OLIVEIRA MANUEL & OLIVEIRA NELLIE	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015006		04/01/2026	Royal Oaks - 1923 VICTORIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156299	04/01/2026	Open			Accounts Payable	OLIVEIRA MANUEL B & NELLIE C	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042017		04/01/2026	Legends No. 7 - 3022 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156300	04/01/2026	Open			Accounts Payable	OLIVEIRA MANUEL B & NELLIE C	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064020		04/01/2026	Rose Cottages - 563 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
156301	04/01/2026	Open			Accounts Payable	OLIVEIRA MARCO A & HELENA M TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048010		04/01/2026	Milestone - 3933 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
156302	04/01/2026	Open			Accounts Payable	OLIVEIRA MARIA ADRIANA	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004053		04/01/2026	Centennial Place No. 2 - 1860 FRANCIS SCOTT WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156303	04/01/2026	Open			Accounts Payable	OLIVEIRA MARY F TR	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069095		04/01/2026	Bandera - 4384 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156304	04/01/2026	Open			Accounts Payable	OLIVEIRA PAUL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015036		04/01/2026	Royal Oaks - 1806 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156305	04/01/2026	Open			Accounts Payable	OLMEDA FERNANDO	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071032		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #215			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156306	04/01/2026	Open			Accounts Payable	OLSEN JOHN & CYNTHIA TRS	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053034		04/01/2026	North Berkeley Estates - 3401 SAROLOU DR			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
156307	04/01/2026	Open			Accounts Payable	OLVERA NOLBERTO ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016038		04/01/2026	Champagne Estates - 1922 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156308	04/01/2026	Open			Accounts Payable	OLVERA RUDY & MARY	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004039		04/01/2026	Centennial Place No. 2 - 1764 BOSTON CT			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156309	04/01/2026	Open			Accounts Payable	ONTIVEROS DIONICIO & BERTHA A	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011009		04/01/2026	Hervey Estates - 2850 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156310	04/01/2026	Open			Accounts Payable	ONTIVEROS JAVIER G & ONTIVEROS ELISA S	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056013		04/01/2026	Traditions No. 1 - 1044 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156311	04/01/2026	Open			Accounts Payable	OPENDA DAVIS MOINDI & STELLA KERUBO TRS	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062078		04/01/2026	Pinecrest Estates No. 2 - 867 ZINA LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156312	04/01/2026	Open			Accounts Payable	OPENDA DAVIS MOINDI & STELLA KERUBO TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004045		04/01/2026	Villagio - 4161 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156313	04/01/2026	Open			Accounts Payable	ORAHA EVELYN & BANEPAL	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073047		04/01/2026	Cimmaron #1 - 4539 FIRESIDE DR			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156314	04/01/2026	Open			Accounts Payable	OREILLY TIMOTHY LAWRENCE & KRISTY LEE	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068031		04/01/2026	Rose Cottages No. 3 - 368 SUNSHINE WAY			$407.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
156315	04/01/2026	Open			Accounts Payable	ORELLANA LUIS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071101		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #612			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156316	04/01/2026	Open			Accounts Payable	ORNELAS BEJAMIN & ANA L	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002012		04/01/2026	Cimmaron #2 - 4680 REDHILL WAY			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
156317	04/01/2026	Open			Accounts Payable	ORNELAS SARAH & KEITH	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011039		04/01/2026	Hervey Estates - 3877 GLORY ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156318	04/01/2026	Open			Accounts Payable	ORNELAS VANESSA YVETTE ET AL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051024		04/01/2026	Fairbanks Ranch - 2602 WILD FLOWER CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156319	04/01/2026	Open			Accounts Payable	OROPESA STEPHANIE	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071139		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #734			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156320	04/01/2026	Open			Accounts Payable	OROS ARNOLDO & ORONA NIDIA	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042030		04/01/2026	Legends No. 7 - 1871 MONTREUX WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156321	04/01/2026	Open			Accounts Payable	OROSCO NICHOLAS DOMINIC	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045036		04/01/2026	Voumard #1 - 4057 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156322	04/01/2026	Open			Accounts Payable	OROZCO ALEJANDRO & MARGARITA R	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066029		04/01/2026	Rose Cottages No. 2 - 4136 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
156323	04/01/2026	Open			Accounts Payable	OROZCO JENNIFER RUIZ	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011064		04/01/2026	Countryside Estates No. 4 - 2351 TROTTER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
156324	04/01/2026	Open			Accounts Payable	OROZCO JOSE ANTONIO ALVARADO ET AL	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013077		04/01/2026	Heirlooms No. 2 - 2551 ROBERTS RD		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
156325	04/01/2026	Open			Accounts Payable	ORTEGA JUAN JOSE	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010091		04/01/2026	Huntington Estates No. 2 - 875 JESSICA ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
156326	04/01/2026	Open			Accounts Payable	ORTH DANIEL K & ORTH DINA A	$3,100.27		
	Invoice		Date	Description		Amount			
	APN: 088011031		04/01/2026	Countryside Estates #3 & PM01-08 - 2201 TYPHOON CT		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
156327	04/01/2026	Open			Accounts Payable	ORTIZ DANIEL & MARIA LUPE TRS	$177.55		
	Invoice		Date	Description		Amount			
	APN: 087006067		04/01/2026	Autumn Brook No. 2 - 2358 ROBERTS RD		$177.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$177.55			
156328	04/01/2026	Open			Accounts Payable	ORTIZ DANIEL & MONARES ELIZABETH	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018020		04/01/2026	Danielle Estates #2 - 241 EDDO WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
156329	04/01/2026	Open			Accounts Payable	ORTIZ JOSE A & ERICA	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073033		04/01/2026	Cimmaron #1 - 4537 SORENSON WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
156330	04/01/2026	Open			Accounts Payable	OSBORNE ZACHARY & GUTHRIE VANESSA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051013		04/01/2026	Fairbanks Ranch - 2667 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156331	04/01/2026	Open			Accounts Payable	OSHALIM DAVID & SARA	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015087		04/01/2026	Claremont Meadow - 2951 EVERGREEN LANE		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156332	04/01/2026	Open			Accounts Payable	OSHANA BERONIA	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050020		04/01/2026	Legends North #2 - 4500 TAPESTRY WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156333	04/01/2026	Open			Accounts Payable	OSHANA JANI & POLET	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011061		04/01/2026	Hervey Estates - 2693 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156334	04/01/2026	Open			Accounts Payable	OSHANA RONY & DAVOD RABERT	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023032		04/01/2026	Rose Walk #5 - 3352 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156335	04/01/2026	Open			Accounts Payable	OSHANAZADEH EDMOND & MANSOUR KAROLINE	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010015		04/01/2026	Autumn Brook No. 1 - 2212 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
156336	04/01/2026	Open			Accounts Payable	OSHEROFF RANDY M	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012044		04/01/2026	Winter Haven No. 2 - 3542 SNOWMASS LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156337	04/01/2026	Open			Accounts Payable	OSMANI MOHAMMED & JUDITH	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069094		04/01/2026	Bandera - 4394 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156338	04/01/2026	Open			Accounts Payable	OSMANI SALIMAN	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053002		04/01/2026	North Berkeley Estates - 1241 HARTWICK AVE			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
156339	04/01/2026	Open			Accounts Payable	OSTROM DEANNA R TR	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018068		04/01/2026	Pereira - 1900 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156340	04/01/2026	Open			Accounts Payable	OUSIP ANTOINE & DILMONDA	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015064		04/01/2026	Claremont Meadow - 2963 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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156341	04/01/2026	Open			Accounts Payable	OUSIP ELENA ET AL	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059004		04/01/2026	Ferreira Ranch Estates No. 2 - 381 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156342	04/01/2026	Open			Accounts Payable	OVERBY BETTY J TR	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007011		04/01/2026	Monte Vista Village - 3313 SPRING CREST DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
156343	04/01/2026	Open			Accounts Payable	OVRO MARY	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072068058		04/01/2026	Baptista Estates No. 2 - 4666 VISIONS DR		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
156344	04/01/2026	Open			Accounts Payable	OWDISHO EDWIN & SHARLIN TRS	$3,324.50		
	Invoice		Date	Description		Amount			
	APN: 072002076		04/01/2026	Asoofi - 4661 MANZANITA WAY		$3,324.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,324.50			
156345	04/01/2026	Open			Accounts Payable	OWDISHO EMIL & SHAMIRAN	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042056		04/01/2026	Legends No. 7 - 1890 MONTREUX WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
156346	04/01/2026	Open			Accounts Payable	OWENS STEVEN & CLAIRE	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007024		04/01/2026	Monte Vista Village - 2142 SPRING BLOSSOM LN		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
156347	04/01/2026	Open			Accounts Payable	PACE JOHN R TR	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058035		04/01/2026	Ferreira Ranch Estates No. 2 - 4305 WINDAM CT		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156348	04/01/2026	Open			Accounts Payable	PACHECO ALEXANDRE J TR	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016045		04/01/2026	Champagne Estates - 1903 PORTER WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156349	04/01/2026	Open			Accounts Payable	PACHECO ELISEU FERREIRA TR	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005063		04/01/2026	Sterling Oaks Phase 2 - 2363 SILVER LEAF LN		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			

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156350	04/01/2026	Open			Accounts Payable	PACHECO MIGUEL & CLAUDINE	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048022		04/01/2026	Milestone - 3860 N BERKELEY AVE			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
156351	04/01/2026	Open			Accounts Payable	PACHECO ROBERT ELISEU & CHRISTINE MARY	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010021		04/01/2026	Autumn Brook No. 1 - 2167 MORNING DEW CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
156352	04/01/2026	Open			Accounts Payable	PACHECO THOMAS L & RENEE	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067020		04/01/2026	Traditions No. 4 & 5 - 4642 LEGACY LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156353	04/01/2026	Open			Accounts Payable	PACKNIT BRYCE & AMANDA TRS	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011040		04/01/2026	Hervey Estates - 3867 GLORY ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156354	04/01/2026	Open			Accounts Payable	PACKNIT WAYNE & LINDA	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087006071		04/01/2026	Autumn Brook No. 2 - 3571 SEASONS PARK DR			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
156355	04/01/2026	Open			Accounts Payable	PADDA JASMINE KAUR TR	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016003		04/01/2026	Sterling Oaks No. 4 - 4211 MOUNTAIN VIEW RD			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156356	04/01/2026	Open			Accounts Payable	PADILLA ANTONIO	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057031		04/01/2026	Ferreira Ranch Estates No. 1 - 4245 MARSTON CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
156357	04/01/2026	Open			Accounts Payable	PADILLA JAVIER JR & HILDA	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040001		04/01/2026	Gemstone Estates - 3371 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
156358	04/01/2026	Open			Accounts Payable	PADILLA JOSE GUILLERMO & LOPEZ GUADALUPE GUTIERREZ	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016034		04/01/2026	Champagne Estates - 1842 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		

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156359	04/01/2026	Open			Accounts Payable	PADILLA MICHELLE & PEPE R	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059002		04/01/2026	Ferreira Ranch Estates No. 2 - 411 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156360	04/01/2026	Open			Accounts Payable	PAGE NELSON & DEVON	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019025		04/01/2026	Wyndfaire Estates - 1927 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
156361	04/01/2026	Open			Accounts Payable	PAGOLA MICHAEL M & JENNIFER J TRS	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012068		04/01/2026	Countryside Estates No. 2 - 2342 ARABIAN WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
156362	04/01/2026	Open			Accounts Payable	PAHAL AVTAR ET AL	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018090		04/01/2026	Pereira - 1874 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156363	04/01/2026	Open			Accounts Payable	PAHAL GURDIP & ANTERPREET	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002020		04/01/2026	Cimmaron #2 - 1564 WILDTREE LN		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			
156364	04/01/2026	Open			Accounts Payable	PAHAL LAKHBIR & MAJINDER K	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011047		04/01/2026	Hervey Estates - 3969 N KILROY RD		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
156365	04/01/2026	Open			Accounts Payable	PAHAL TANVIR	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048004		04/01/2026	Milestone - 3957 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
156366	04/01/2026	Open			Accounts Payable	PAIM ORLANDO M	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087012063		04/01/2026	Winter Haven No. 1 - 1942 WINTER HAVEN DR		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
156367	04/01/2026	Open			Accounts Payable	PAK WAN & LIU PEGGY	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004024		04/01/2026	Villagio - 4280 PURPLE SAGE LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			

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156368	04/01/2026	Open			Accounts Payable	PALACIO STEFAN	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022043		04/01/2026	Sterling Oaks No. 5 - 3024 GRAND OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
156369	04/01/2026	Open			Accounts Payable	PALLIOS TONY M & PALLIOS JOY J	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019065		04/01/2026	Wyndfaire Estates - 1860 WYNDFAIR DR		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
156370	04/01/2026	Open			Accounts Payable	PALMENO ANTONIO & MACARIA H	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010108		04/01/2026	Huntington Estates No. 2 - 848 EMILY ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
156371	04/01/2026	Open			Accounts Payable	PALOMINO NINA L	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020081		04/01/2026	Rosewalk No. 2, 3 & 4 - 4335 ALBA CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156372	04/01/2026	Open			Accounts Payable	PALOMINO RAFAEL I & MARGARITA	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010019		04/01/2026	Autumn Brook No. 1 - 2207 MORNING DEW CT		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
156373	04/01/2026	Open			Accounts Payable	PANNELL TRACY ANN	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063010		04/01/2026	Heartland Estates - 1085 ROSENTHAL DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156374	04/01/2026	Open			Accounts Payable	PANOO MAKHAN ET AL	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072068064		04/01/2026	Baptista Estates No. 2 - 4633 VISIONS DR		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
156375	04/01/2026	Open			Accounts Payable	PAPAIS NATHAN	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051038		04/01/2026	Fairbanks Ranch - 2767 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156376	04/01/2026	Open			Accounts Payable	PARADIS MATTHEW JOHN & GRACE	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004091		04/01/2026	Villagio - 4161 WILD LILAC DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156377	04/01/2026	Open			Accounts Payable	PARADISO JOHN B & KAREN Y	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060039		04/01/2026	Ferreira Ranch Estates No. 3 - 4692 ASHBROOK LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156378	04/01/2026	Open			Accounts Payable	PARAMO ADRIANNA PEREZ ET AL	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023040		04/01/2026	Rose Walk #5 - 2421 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156379	04/01/2026	Open			Accounts Payable	PARANDIAN MOHAMMAD REZA	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051055		04/01/2026	Fairbanks Ranch - 2784 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156380	04/01/2026	Open			Accounts Payable	PAREDES DEANNE M & BALLEZ JOHN L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015053		04/01/2026	Royal Oaks - 1787 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156381	04/01/2026	Open			Accounts Payable	PARENT BRADLEY	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071084		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #431			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156382	04/01/2026	Open			Accounts Payable	PARGAMENT SHIRLEY A	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007031		04/01/2026	Monte Vista Village - 2183 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156383	04/01/2026	Open			Accounts Payable	PARIDA SPANDAN & PATEL KEVALBEN HIMMATHBHAI	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045086		04/01/2026	Voumard #1 - 4114 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156384	04/01/2026	Open			Accounts Payable	PARIN LISA MICHELLE	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052011		04/01/2026	Fairbanks Ranch - 2544 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156385	04/01/2026	Open			Accounts Payable	PARIS JOSEPH E & JACQUELINE J TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062043		04/01/2026	Heartland Estates - 845 ANDINO CT			$203.71		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156386	04/01/2026	Open			Accounts Payable	PARISH MASSON & ANITA	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067008		04/01/2026	Traditions No. 4 & 5 - 4641 TRADITIONS WAY		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
156387	04/01/2026	Open			Accounts Payable	PARISH MASSON & PARISH ANITA A	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056039		04/01/2026	Traditions No. 1 - 1162 ASHFORD DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
156388	04/01/2026	Open			Accounts Payable	PARK SUNNY S & KOH SANKON	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024016		04/01/2026	Pereira - 1965 ADDISON DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156389	04/01/2026	Open			Accounts Payable	PARK TODD J & PARK ERICA R	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011031		04/01/2026	Hervey Estates - 3828 JEFFERSON ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
156390	04/01/2026	Open			Accounts Payable	PARKER JACQUELINE ET AL	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062028		04/01/2026	Heartland Estates - 3962 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156391	04/01/2026	Open			Accounts Payable	PARKER STEVEN C & STACY M TRS	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017070		04/01/2026	Rose Walk Unit No. 1 - 4210 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
156392	04/01/2026	Open			Accounts Payable	PARKINSON NICHOLAS SCOTT & BIASCA BERNICE JEANETTE	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016018		04/01/2026	Sterling Oaks No. 4 - 3021 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
156393	04/01/2026	Open			Accounts Payable	PARMAR PRASHANT S & SHEPHALEE TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072007		04/01/2026	Ventana - 4080 COLORADO AVE		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			

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156394	04/01/2026	Open			Accounts Payable	PARMAR PRASHANT S & SHEPHALEE TRS	$214.12		

Invoice	Date	Description	Amount
APN: 073050017	04/01/2026	Legends North #2 - 4501 COUNTRY WALK LN	$214.12
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$214.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156395	04/01/2026	Open			Accounts Payable	PARMAR PRASHANT S & SHEPHALEE TRS	$412.72		

Invoice	Date	Description	Amount
APN: 071070019	04/01/2026	Bandera #2 - 1353 ANDLEMAN CT	$412.72
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$412.72

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156396	04/01/2026	Open			Accounts Payable	PARSON BERLINDA MAE TR	$750.37		

Invoice	Date	Description	Amount
APN: 087008028	04/01/2026	Monte Vista Village - 3260 SPRING GARDEN DR	$750.37
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$750.37

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156397	04/01/2026	Open			Accounts Payable	PARTIDA JAIME G & TERESA	$229.55		

Invoice	Date	Description	Amount
APN: 071061044	04/01/2026	Ferreira Ranch Estates No. 4 - 4217 MADISON LN	$229.55
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$229.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156398	04/01/2026	Open			Accounts Payable	PARTRIDGE STEPHEN & JOHANNA	$868.99		

Invoice	Date	Description	Amount
APN: 087018082	04/01/2026	Pereira - 1954 GREENFIELD DR	$868.99
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$868.99

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156399	04/01/2026	Open			Accounts Payable	PASCOAL TONY L & PASCOAL KIMBERLEY	$203.71		

Invoice	Date	Description	Amount
APN: 072063032	04/01/2026	Heartland Estates - 3913 HEARTLAND WAY	$203.71
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$203.71

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156400	04/01/2026	Open			Accounts Payable	PASHA BABA & MARY	$214.12		

Invoice	Date	Description	Amount
APN: 073050023	04/01/2026	Legends North #2 - 4403 TAPESTRY WAY	$214.12
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$214.12

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156401	04/01/2026	Open			Accounts Payable	PASHA BABA & MARY	$353.50		

Invoice	Date	Description	Amount
APN: 087010033	04/01/2026	Autumn Brook No. 1 - 3661 SEASONS PARK DR	$353.50
Paying Fund		**Cash Account**	**Amount**
246 - Landscape Assessment		246.11000 (Cash)	$353.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156402	04/01/2026	Open			Accounts Payable	PASSARELLI JERRY EDWARD JR & NANCY ANN	$192.89		

Invoice	Date	Description	Amount
APN: 071002026	04/01/2026	Traditions No. 3 - 4611 MAGNOLIA DR	$192.89

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
156403	04/01/2026	Open			Accounts Payable	PASTORINO DEREK M	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067041		04/01/2026	Traditions No. 4 & 5 - 4624 PROVIDENCE LN		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
156404	04/01/2026	Open			Accounts Payable	PASTRANA JESSICA R ET AL	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045002		04/01/2026	Voumard #1 - 4010 N BERKELEY AVE		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
156405	04/01/2026	Open			Accounts Payable	PATEL BIREN	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023025		04/01/2026	Rose Walk #5 - 3333 DEWAR LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
156406	04/01/2026	Open			Accounts Payable	PATEL KAREN & SHILPAN TRS	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073047035		04/01/2026	Milestone - 3833 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
156407	04/01/2026	Open			Accounts Payable	PATERSON STEPHANIE D	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071108		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #621		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156408	04/01/2026	Open			Accounts Payable	PATIL SANJAY BHASKAR & SANGITA SANJAY TRS	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012058		04/01/2026	Countryside Estates No. 2 - 2407 ARABIAN WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
156409	04/01/2026	Open			Accounts Payable	PATINO NORMA	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017065		04/01/2026	Rose Walk Unit No. 1 - 4213 CHERISH CT		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
156410	04/01/2026	Open			Accounts Payable	PATRIAS DARRALE P & JOYCE F TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059034		04/01/2026	Ferreira Ranch Estates No. 2 - 258 WESTBURY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156411	04/01/2026	Open			Accounts Payable	PATRICK TERRY F TR	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018063		04/01/2026	Pereira - 1950 TRAIL WAY		$868.99			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156412	04/01/2026	Open			Accounts Payable	PATTERSON NICHOLAS L ET AL	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009042		04/01/2026	Gabrielle Estates - 1410 BURMAN DR			$6,604.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,604.43		
156413	04/01/2026	Open			Accounts Payable	PATTERSON SEAN ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071097		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #524			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156414	04/01/2026	Open			Accounts Payable	PAUL MANJIT S & BHATIA ROMIO	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015053		04/01/2026	Claremont Meadow - 4111 MOUNTAIN VIEW RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156415	04/01/2026	Open			Accounts Payable	PAUL WILLIAM DOUGLAS & MELISSA	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055065		04/01/2026	Promenade - 1272 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
156416	04/01/2026	Open			Accounts Payable	PAULINO NUNO A	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021044		04/01/2026	Rosewalk No. 2, 3 & 4 - 4228 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156417	04/01/2026	Open			Accounts Payable	PAULY ELEANOR JEANNE TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008020		04/01/2026	Monte Vista Village - 3340 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156418	04/01/2026	Open			Accounts Payable	PAVLAKIS ANTHONY LEWIS & SUSAN JANE TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021011		04/01/2026	Rosewalk No. 2, 3 & 4 - 2360 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156419	04/01/2026	Open			Accounts Payable	PAYNE JAMES T & SWENSON GERALDINE Y	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049057		04/01/2026	Legends North #2 - 4691 COUNTRY WALK LN			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156420	04/01/2026	Open			Accounts Payable	PAYNE TIMOTHY J & AMY M	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050030		04/01/2026	Legends North #2 - 4482 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156421	04/01/2026	Open			Accounts Payable	PAZ JEFFERY A & SUSAN	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020066		04/01/2026	Rosewalk No. 2, 3 & 4 - 2362 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156422	04/01/2026	Open			Accounts Payable	PAZ ROBERTO L & HILDA R	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016004		04/01/2026	Sterling Oaks No. 4 - 2880 PASEO ENTRADA			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156423	04/01/2026	Open			Accounts Payable	PAZOUKI MD FATEMEH TR	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060047		04/01/2026	Ferreira Ranch Estates No. 4 - 4656 MONARCH CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
156424	04/01/2026	Open			Accounts Payable	PE EDGAR & GUERRERO-PE MARIE L	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019055		04/01/2026	Rosewalk No. 2, 3 & 4 - 2332 CAPRICE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156425	04/01/2026	Open			Accounts Payable	PEACOCK FRANKLIN R TRS & PEACOCK JEANETTE A	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016061		04/01/2026	Champagne Estates - 444 TYROLIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156426	04/01/2026	Open			Accounts Payable	PEACOCK FRANKLIN R TRS & PEACOCK JEANETTE A	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016063		04/01/2026	Champagne Estates - 445 TYROLIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156427	04/01/2026	Open			Accounts Payable	PEACOCK RON & JANE	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011067		04/01/2026	Countryside Estates No. 4 - 2371 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
156428	04/01/2026	Open			Accounts Payable	PEARSON GRETA E TR	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039027		04/01/2026	Legends No. 4 - 2501 ELIZABETH WY			$231.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
156429	04/01/2026	Open			Accounts Payable	PEDERSEN GARRY & NANCY TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071114		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #627		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156430	04/01/2026	Open			Accounts Payable	PEDERSON TAMARA RUTH	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020047		04/01/2026	Rosewalk No. 2, 3 & 4 - 2364 TERRALINDA DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156431	04/01/2026	Open			Accounts Payable	PEDRAZZI JOHN H & CLAUDIA	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007036		04/01/2026	Monte Vista Village - 2140 SPRING VALLEY DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
156432	04/01/2026	Open			Accounts Payable	PEDRAZZI STEVEN T & KATHERINE A TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071041		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #226		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156433	04/01/2026	Open			Accounts Payable	PEDRO BERNIE	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052068		04/01/2026	Fairbanks Ranch - 2732 MEADOWBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156434	04/01/2026	Open			Accounts Payable	PENA FERNANDO & VARGAS-PENA IRMA	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062050		04/01/2026	Pinecrest Estates No. 2 - 1685 RAMSON DR		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
156435	04/01/2026	Open			Accounts Payable	PENA MAYRA EDITH	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061016		04/01/2026	Ferreira Ranch Estates No. 3 - 4246 MERCHANT LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156436	04/01/2026	Open			Accounts Payable	PENA NICOLAS DELA	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018004		04/01/2026	Pereira - 4530 MILLERTON WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156437	04/01/2026	Open			Accounts Payable	PENA SALVADOR & ARACELI B	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004101		04/01/2026	Villagio - 4142 CHERRY BLOSSOM LN		$443.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156438	04/01/2026	Open			Accounts Payable	PENICHE AND ASSOCIATES INTL LLC	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071098		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #525			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156439	04/01/2026	Open			Accounts Payable	PENNEY WILLIAM FREDERICK JR & MICHELLE DIANE	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045079		04/01/2026	Voumard #1 - 1681 SPRINGER DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156440	04/01/2026	Open			Accounts Payable	PEPIN CASEY MARK	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056034		04/01/2026	Traditions No. 1 - 1062 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156441	04/01/2026	Open			Accounts Payable	PERALES ANDREA E TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015043		04/01/2026	Royal Oaks - 1666 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156442	04/01/2026	Open			Accounts Payable	PERALES STEVEN C JR & PERALES GLORIA A	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004050		04/01/2026	Centennial Place No. 2 - 3008 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156443	04/01/2026	Open			Accounts Payable	PERATA NICOLINO & ANITA HAZEL TRS	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052069		04/01/2026	North Olive Estates No. 3 & 4 - 1081 POTOMAC AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
156444	04/01/2026	Open			Accounts Payable	PERAZA EDGARDO CEBALLOS	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010088		04/01/2026	Huntington Estates No. 2 - 845 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
156445	04/01/2026	Open			Accounts Payable	PERAZA JOSE L & CONNIE M	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062025		04/01/2026	Pinecrest Estates No. 2 - 1701 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156446	04/01/2026	Open			Accounts Payable	PEREIRA FERNANDO A & INES TRS	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053028		04/01/2026	Les Chateaux - 2575 LEPIN LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
156447	04/01/2026	Open			Accounts Payable	PEREIRA LEONTINA L	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061010		04/01/2026	Ferreira Ranch Estates No. 3 - 4215 MERCHANT LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156448	04/01/2026	Open			Accounts Payable	PEREIRA RICHARD JR ET AL	$171.14		
	Invoice		Date	Description		Amount			
	APN: 071056094		04/01/2026	Traditions No. 2 - 925 W SPRINGER DR		$171.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$171.14			
156449	04/01/2026	Open			Accounts Payable	PEREZ ANTHONY & BERNADETTE	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017074		04/01/2026	Rose Walk Unit No. 1 - 4218 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
156450	04/01/2026	Open			Accounts Payable	PEREZ ANTONIO & MONICA	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020042		04/01/2026	Rosewalk No. 2, 3 & 4 - 2414 TERRALINDA DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156451	04/01/2026	Open			Accounts Payable	PEREZ BERTHA & CHING ALONSO	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020045		04/01/2026	Rosewalk No. 2, 3 & 4 - 2384 TERRALINDA DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156452	04/01/2026	Open			Accounts Payable	PEREZ CONCEPCION ET AL	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021007		04/01/2026	Rosewalk No. 2, 3 & 4 - 2420 PASEO DEL SOL		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156453	04/01/2026	Open			Accounts Payable	PEREZ DIANA & ALBERTO	$177.55		
	Invoice		Date	Description		Amount			
	APN: 087010073		04/01/2026	Autumn Brook No. 2 - 2463 ROBERTS RD		$177.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$177.55			
156454	04/01/2026	Open			Accounts Payable	PEREZ GABRIEL	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017072		04/01/2026	Rose Walk Unit No. 1 - 4214 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156455	04/01/2026	Open			Accounts Payable	PEREZ GABRIEL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051002		04/01/2026	Fairbanks Ranch - 2575 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156456	04/01/2026	Open			Accounts Payable	PEREZ HECTOR R & CRISTINA TRS	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010050		04/01/2026	Autumn Brook No. 1 - 3656 SUMMERDALE AVE			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
156457	04/01/2026	Open			Accounts Payable	PEREZ JOSE A & MARIA M TRS	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012038		04/01/2026	Countryside Estates No. 1 - 2144 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
156458	04/01/2026	Open			Accounts Payable	PEREZ JOSE A & MARIA M TRS	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012040		04/01/2026	Countryside Estates No. 1 - 2184 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
156459	04/01/2026	Open			Accounts Payable	PEREZ JUAN G TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048033		04/01/2026	Milestone - 3903 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
156460	04/01/2026	Open			Accounts Payable	PEREZ LETICIA & JUAN	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017053		04/01/2026	Rose Walk Unit No. 1 - 4208 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
156461	04/01/2026	Open			Accounts Payable	PEREZ MARGARITA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062014		04/01/2026	Pinecrest Estates No. 2 - 1712 BRIER RD			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156462	04/01/2026	Open			Accounts Payable	PEREZ MARIA E & FRANCISCO	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029061		04/01/2026	Monte Verde - 2681 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156463	04/01/2026	Open			Accounts Payable	PEREZ MIGUEL & LUCILDA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022046		04/01/2026	Sterling Oaks No. 5 - 2994 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156464	04/01/2026	Open			Accounts Payable	PEREZ NORMA & BARAJAS RENE	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022023		04/01/2026	Sterling Oaks No. 5 - 3042 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156465	04/01/2026	Open			Accounts Payable	PEREZ RAFAEL H & SOLEDAD	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012009		04/01/2026	Countryside Estates No. 1 - 2281 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
156466	04/01/2026	Open			Accounts Payable	PEREZ RAFAEL M TR ET AL	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061013		04/01/2026	Ferreira Ranch Estates No. 3 - 4216 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156467	04/01/2026	Open			Accounts Payable	PEREZ REYNA LETICIA	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007014		04/01/2026	Monte Vista Village - 3281 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156468	04/01/2026	Open			Accounts Payable	PEREZ VANESSA & ADAM	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029038		04/01/2026	Monte Verde - 2488 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156469	04/01/2026	Open			Accounts Payable	PEREZ VIRGINIA & ARTEAGA VINSON	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069051		04/01/2026	Baptista Estates No. 1 - 4447 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156470	04/01/2026	Open			Accounts Payable	PEREZ-ROMO ANGELICA & ROMO JOSE	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052006		04/01/2026	Fairbanks Ranch - 2535 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156471	04/01/2026	Open			Accounts Payable	PERLA ROLANDO LOPEZ & TORRALVA TONANTZIN	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069008		04/01/2026	Bandera - 1502 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156472	04/01/2026	Open			Accounts Payable	PERNICE SCOTT & ARIEL	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004048		04/01/2026	Centennial Place No. 2 - 1885 FILMORE WAY			$158.29		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
156473	04/01/2026	Open			Accounts Payable	PERNSTEINER JESSE & PERNSTEINER DAWN	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015032		04/01/2026	Royal Oaks - 1886 NOBLE LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156474	04/01/2026	Open			Accounts Payable	PERNSTEINER JESSE J & DAWN	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072064		04/01/2026	Ventana - 4141 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
156475	04/01/2026	Open			Accounts Payable	PERRY CHRISTA PAULINE & DAVID ANTHONY	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018020		04/01/2026	Pereira - 1830 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156476	04/01/2026	Open			Accounts Payable	PERRY DAVID A & MENCHACA-PERRY HERLINDA TRS	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011056		04/01/2026	Countryside Estates No. 4 - 2343 SORREL DR		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
156477	04/01/2026	Open			Accounts Payable	PERRY DENNIS JR & TINA MARIE TRS	$1,237.62		
	Invoice		Date	Description		Amount			
	APN: 073015029		04/01/2026	The Classics - 2007 REGAL CT		$1,237.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,237.62			
156478	04/01/2026	Open			Accounts Payable	PERRY DEREK & LYNN	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060061		04/01/2026	Ferreira Ranch Estates No. 3 - 454 SUMMERTON LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156479	04/01/2026	Open			Accounts Payable	PERRYMAN DAVID BYRON & LINDA	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008052		04/01/2026	Monte Vista Village - 3371 SPRING GARDEN DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
156480	04/01/2026	Open			Accounts Payable	PERSONS JEFFREY L & OLGA M	$255.01		
	Invoice		Date	Description		Amount			
	APN: 073046026		04/01/2026	Voumard #2 - 1800 MILESTONE WAY		$255.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.01			

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156481	04/01/2026	Open			Accounts Payable	PETERS DONALD CARL & CONNIE LARA TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051029		04/01/2026	Fairbanks Ranch - 2591 MORNING STAR CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156482	04/01/2026	Open			Accounts Payable	PETERSEN DON L & SUSAN L TRS	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052078		04/01/2026	North Olive Estates No. 3 & 4 - 3425 BRADLEY AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
156483	04/01/2026	Open			Accounts Payable	PETERSEN ERIC J	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068024		04/01/2026	Baptista Estates No. 1 - 4593 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156484	04/01/2026	Open			Accounts Payable	PETERSON CHARLES E & HAUSELT MARGARET M TRS	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002014		04/01/2026	Traditions No. 3 - 926 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
156485	04/01/2026	Open			Accounts Payable	PETERSON DUDLEY & DAWN TRS	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044012		04/01/2026	Southern Belle / PM 03-08 - 2480 VALDOSTA DR			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
156486	04/01/2026	Open			Accounts Payable	PETERSON KIRK E & KIMBERLY NOELLE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019050		04/01/2026	Rosewalk No. 2, 3 & 4 - 4413 ARTISAN WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156487	04/01/2026	Open			Accounts Payable	PETERSON WILLIAM E & AMY K	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067002		04/01/2026	Traditions No. 4 & 5 - 4560 TRADITIONS WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156488	04/01/2026	Open			Accounts Payable	PETRATOS PANAGIOTIS & DAMASKOU EVANGELIA	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025070		04/01/2026	Sterling Oaks #6 - 4151 PANORAMA AVE			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156489	04/01/2026	Open			Accounts Payable	PETROS JO ANN E	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011010		04/01/2026	Countryside Estates #3 & PM01-08 - 2187 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
156490	04/01/2026	Open			Accounts Payable	PETTY CASEY & NANCY	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069040		04/01/2026	Baptista Estates No. 1 - 913 IMAGES CT			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156491	04/01/2026	Open			Accounts Payable	PEYOUR NINEF T	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045043		04/01/2026	Voumard #1 - 1630 MILESTONE WAY			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156492	04/01/2026	Open			Accounts Payable	PEYOUR SARGON P TR	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022016		04/01/2026	Sterling Oaks No. 5 - 3061 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156493	04/01/2026	Open			Accounts Payable	PFEIFFER GLENN	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016041		04/01/2026	Champagne Estates - 2003 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156494	04/01/2026	Open			Accounts Payable	PHAM QUOC DINH ET AL	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018036		04/01/2026	Danielle Estates #2 - 221 EDDO WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
156495	04/01/2026	Open			Accounts Payable	PHAN HUY A & CHERYL RODRIGUEZ	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050032		04/01/2026	Legends North #2 - 4402 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156496	04/01/2026	Open			Accounts Payable	PHANOUVONG MELISSA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022054		04/01/2026	Sterling Oaks No. 5 - 2820 BLUE OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156497	04/01/2026	Open			Accounts Payable	PHANTHASY CHANSAMONE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062012		04/01/2026	Heartland Estates - 905 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156498	04/01/2026	Open			Accounts Payable	PHELPS STACY TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061013		04/01/2026	Heartland Estates - 829 AHERN CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156499	04/01/2026	Open			Accounts Payable	PHILLIPS ANITA & ROY W	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016013		04/01/2026	Champagne Estates - 1821 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156500	04/01/2026	Open			Accounts Payable	PHILLIPS MATT & HERNANDEZ REGINA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019040		04/01/2026	Rosewalk No. 2, 3 & 4 - 2442 ALTA VISTA ST			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156501	04/01/2026	Open			Accounts Payable	PHILLIPS SHANE & KATHY TRS	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070028		04/01/2026	Baptista Estates No. 2 - 4624 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156502	04/01/2026	Open			Accounts Payable	PHILLIPS VICTOR H & CHERYL VALENTINE TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042007		04/01/2026	Legends No. 7 - 1898 ABIGAIL LN			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156503	04/01/2026	Open			Accounts Payable	PHULL KASHMIR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013032		04/01/2026	Royal Oaks - 1927 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156504	04/01/2026	Open			Accounts Payable	PICKERING SHANNA & STEVEN WADE	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018027		04/01/2026	Pereira - 1982 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156505	04/01/2026	Open			Accounts Payable	PIERCE STEVEN J & ISABEL S TRS	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060005		04/01/2026	Ferreira Ranch Estates No. 3 - 430 VINTAGE DR			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156506	04/01/2026	Open			Accounts Payable	PIERCE TRACI	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023056		04/01/2026	Rose Walk #5 - 2433 TRELLIS LN			$137.31		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
156507	04/01/2026	Open			Accounts Payable	PIERSON RUSSELL E & PAULA K TRS	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002021		04/01/2026	Traditions No. 3 - 996 SANDY WAY		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
156508	04/01/2026	Open			Accounts Payable	PIMENTEL AMEY	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069087		04/01/2026	Bandera - 4323 PASADERA WAY		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
156509	04/01/2026	Open			Accounts Payable	PIMENTEL JASON ET AL	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020076		04/01/2026	Rosewalk No. 2, 3 & 4 - 2383 TERRALINDA DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156510	04/01/2026	Open			Accounts Payable	PIMENTEL KELLY M & PAULO J	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025027		04/01/2026	Sterling Oaks #6 - 2380 PASEO DE LEON		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
156511	04/01/2026	Open			Accounts Payable	PIMENTEL PAUL F & MEREDITH A	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024052		04/01/2026	Pereira - 4324 ARCADIAN DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156512	04/01/2026	Open			Accounts Payable	PIMENTEL RAMON & TISCARENO-PIMENTEL MAYRA	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010070		04/01/2026	Autumn Brook No. 1 - 3621 SUMMERDALE AVE		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
156513	04/01/2026	Open			Accounts Payable	PINHEY NICHOLAS A & LYTLE RENE L	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048003		04/01/2026	Milestone - 3961 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
156514	04/01/2026	Open			Accounts Payable	PINTO-BLANKENSHIP DIANA & BLANKENSHIP JUSTIN MARK	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057023		04/01/2026	Ferreira Ranch Estates No. 1 - 4239 FERREIRA RANCH DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			

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156515	04/01/2026	Open			Accounts Payable	PINZON MARLON G & MARIBETH	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004124		04/01/2026	Villagio - 4223 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156516	04/01/2026	Open			Accounts Payable	PIRES DAVID	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073036		04/01/2026	Cimmaron #1 - 4598 FIRESIDE DR			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156517	04/01/2026	Open			Accounts Payable	PIRO ENTERPRISES INC	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018030		04/01/2026	Danielle Estates #2 - 200 N TULLY RD			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
156518	04/01/2026	Open			Accounts Payable	PIRO JOHN BADAL & FARIDI JESIKA S	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044004		04/01/2026	Southern Belle / PM 03-08 - 2461 E TUOLUMNE RD			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
156519	04/01/2026	Open			Accounts Payable	PIRO LAZAR C & FRANCIA L TRS	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044002		04/01/2026	Southern Belle / PM 03-08 - 2501 E TUOLUMNE RD			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
156520	04/01/2026	Open			Accounts Payable	PIRO VIVIAN TR	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011054		04/01/2026	Countryside Estates No. 4 - 2342 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
156521	04/01/2026	Open			Accounts Payable	PITCOCK MICHAEL G & PITCOCK DAWN A	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060009		04/01/2026	Ferreira Ranch Estates No. 3 - 390 VINTAGE DR			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156522	04/01/2026	Open			Accounts Payable	PIXLEY LAUREN & MICHAEL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029024		04/01/2026	Monte Verde - 2680 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156523	04/01/2026	Open			Accounts Payable	PIZZELLA DARLENE INEZ TR	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039018		04/01/2026	Legends No. 4 - 1935 E TUOLUMNE RD			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		

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156524	04/01/2026	Open			Accounts Payable	PLAA JEREMY & PLAA BROOKE	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058036		04/01/2026	Ferreira Ranch Estates No. 2 - 4325 WINDAM CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
156525	04/01/2026	Open			Accounts Payable	PLACENCIA OBED & SYLVIA M	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072062		04/01/2026	Ventana - 4133 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
156526	04/01/2026	Open			Accounts Payable	PLAGENZA ERIC & CHERYL TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063030		04/01/2026	Heartland Estates - 3933 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156527	04/01/2026	Open			Accounts Payable	PLAHA DALBIR SINGH	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045030		04/01/2026	Voumard #1 - 4117 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156528	04/01/2026	Open			Accounts Payable	PLAMBAECK GEORGE E TR	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056050		04/01/2026	Traditions No. 1 - 1001 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156529	04/01/2026	Open			Accounts Payable	PLANCARTE DIEGO M & RITA TRS	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012076		04/01/2026	Countryside Estates No. 2 - 2443 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
156530	04/01/2026	Open			Accounts Payable	PLANK ROBERT	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045070		04/01/2026	Voumard #1 - 4280 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156531	04/01/2026	Open			Accounts Payable	POGOSSIANTS GREGORY & BELLA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071089		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #512			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156532	04/01/2026	Open			Accounts Payable	POIRIER MICHAEL D & JESSICA F	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061005		04/01/2026	Ferreira Ranch Estates No. 3 - 4255 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		

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156533	04/01/2026	Open			Accounts Payable	POLICY LILLIAN	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025048		04/01/2026	Sterling Oaks #6 - 2400 BLACK OAK ST			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
156534	04/01/2026	Open			Accounts Payable	POLLACK NICOLE D TR	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052087		04/01/2026	North Olive Estates No. 3 & 4 - 3440 FREITAS CT			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
156535	04/01/2026	Open			Accounts Payable	POLUCHALLA SREEDHAR REDDY & REDDY SWETHA A	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005003		04/01/2026	Sterling Oaks No. 1 - 3937 STERLING OAK DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
156536	04/01/2026	Open			Accounts Payable	PONCE DE LEON BEATRIZ	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021059		04/01/2026	Rosewalk No. 2, 3 & 4 - 4219 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156537	04/01/2026	Open			Accounts Payable	POOLIS CLAUDIA	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005052		04/01/2026	Sterling Oaks Phase 2 - 2405 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
156538	04/01/2026	Open			Accounts Payable	PORANA VILSOON & ZAL SHOSHEN	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012021		04/01/2026	Winter Haven No. 2 - 3573 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156539	04/01/2026	Open			Accounts Payable	PORATH NOREEN TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007045		04/01/2026	Monte Vista Village - 3352 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156540	04/01/2026	Open			Accounts Payable	PORTER DARREN T & PORTER TANYA A	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058013		04/01/2026	Ferreira Ranch Estates No. 2 - 4370 ABBEY CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
156541	04/01/2026	Open			Accounts Payable	PORTER JONATHAN DANIEL	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049016		04/01/2026	Legends North #2 - 4667 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
156542	04/01/2026	Open			Accounts Payable	PORTER PAUL L TR	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052068		04/01/2026	North Olive Estates No. 3 & 4 - 1101 POTOMAC AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
156543	04/01/2026	Open			Accounts Payable	PORTFILIO SHANNON M & BRADLEY J	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071148		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #911		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
156544	04/01/2026	Open			Accounts Payable	POSADA MARIA E	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010097		04/01/2026	Huntington Estates No. 2 - 850 JESSICA ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
156545	04/01/2026	Open			Accounts Payable	POST HAROLD M & SARAH C	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066048		04/01/2026	Rose Cottages No. 2 - 382 MEANDERING LN		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
156546	04/01/2026	Open			Accounts Payable	POTTS RAYMOND D & MARY E TRS	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061054		04/01/2026	Ferreira Ranch Estates No. 4 - 642 W SPRINGER DR		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
156547	04/01/2026	Open			Accounts Payable	POTTS RAYMOND D & MARY E TRS	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045005		04/01/2026	Voumard #1 - 4040 N BERKELEY AVE		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
156548	04/01/2026	Open			Accounts Payable	POURTARVIRDI ZAYA & FARHAD MONICA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052029		04/01/2026	Fairbanks Ranch - 2760 FALLBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156549	04/01/2026	Open			Accounts Payable	POURTAVERDI ALBERT ET AL	$6,604.43		
	Invoice		Date	Description		Amount			
	APN: 072009044		04/01/2026	Gabrielle Estates - 1350 BURMAN DR		$6,604.43			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,604.43			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156550	04/01/2026	Open			Accounts Payable	POWELL DONALD W & POWELL SHELLY L	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012014		04/01/2026	Winter Haven No. 2 - 3503 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156551	04/01/2026	Open			Accounts Payable	POWELL E KEITH & DENNISE TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020069		04/01/2026	Rosewalk No. 2, 3 & 4 - 2392 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156552	04/01/2026	Open			Accounts Payable	POWERS MICHAEL ET AL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045021		04/01/2026	Voumard #1 - 4237 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156553	04/01/2026	Open			Accounts Payable	PRADO AARON & LOPEZ MARIBEL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015018		04/01/2026	Royal Oaks - 1758 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156554	04/01/2026	Open			Accounts Payable	PRADO MARIA FIGUEROA	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061018		04/01/2026	Ferreira Ranch Estates No. 3 - 4276 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156555	04/01/2026	Open			Accounts Payable	PRADO ORLANDO ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020061		04/01/2026	Rosewalk No. 2, 3 & 4 - 2312 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156556	04/01/2026	Open			Accounts Payable	PRAKASH DAVENDRA & RENUKA DEVI TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061055		04/01/2026	Ferreira Ranch Estates No. 4 - 662 W SPRINGER DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
156557	04/01/2026	Open			Accounts Payable	PRASAD SHALVEEN S & MARIA A CARRILLO	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016058		04/01/2026	Sterling Oaks No. 4 - 3095 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156558	04/01/2026	Open			Accounts Payable	PRASAD SHIU & SUNITA DEVI	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016012		04/01/2026	Sterling Oaks No. 4 - 3141 PASEO ENTRADA			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156559	04/01/2026	Open			Accounts Payable	PRATT ALISHA & TREVOR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049045		04/01/2026	Legends North #2 - 4653 TAPESTRY WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156560	04/01/2026	Open			Accounts Payable	PRAY MARIA G	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029057		04/01/2026	Monte Verde - 2446 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156561	04/01/2026	Open			Accounts Payable	PRECIADO EVA PEREZ DE	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040032		04/01/2026	Gemstone Estates - 3540 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
156562	04/01/2026	Open			Accounts Payable	PRECIADO RIGOBERTO M & MARIA MARGARITA TRS	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002018		04/01/2026	Traditions No. 3 - 966 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
156563	04/01/2026	Open			Accounts Payable	PRICE JASON D & MONICA M	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051040		04/01/2026	Fairbanks Ranch - 2787 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156564	04/01/2026	Open			Accounts Payable	PRICE JEROME	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052077		04/01/2026	North Olive Estates No. 3 & 4 - 3435 BRADLEY AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
156565	04/01/2026	Open			Accounts Payable	PRITCHARD BRIANA & KENNETH JAKE	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062079		04/01/2026	Pinecrest Estates No. 2 - 877 ZINA LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156566	04/01/2026	Open			Accounts Payable	PRULL PHILLIP J & MELINA M	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052070		04/01/2026	North Olive Estates No. 3 & 4 - 1061 POTOMAC AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		

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156567	04/01/2026	Open			Accounts Payable	PUGLIESE JOSEPH & COSTA ANGELA TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058010		04/01/2026	Ferreira Ranch Estates No. 2 - 4261 JASMINE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
156568	04/01/2026	Open			Accounts Payable	PULIDO CYNTHIA & SAMANIEGO ARNULFO	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068063		04/01/2026	Baptista Estates No. 2 - 4613 VISIONS DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156569	04/01/2026	Open			Accounts Payable	PUREWAL BALBINDER S	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015029		04/01/2026	Claremont Meadow - 4022 LIMESTONE RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156570	04/01/2026	Open			Accounts Payable	PUREWAL HARNAIK S & KAMALJIT KAUR	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020003		04/01/2026	Rosewalk No. 2, 3 & 4 - 2475 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156571	04/01/2026	Open			Accounts Payable	PUREWAL SUKH S & RUPINDERJIT K	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023053		04/01/2026	Rose Walk #5 - 2402 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156572	04/01/2026	Open			Accounts Payable	PUREWAL SUNNY SINGH ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018079		04/01/2026	Pereira - 1984 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156573	04/01/2026	Open			Accounts Payable	QUALLE MARTIN & NANCY TRS	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012049		04/01/2026	Winter Haven No. 2 - 1891 SNOWBIRD DR			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156574	04/01/2026	Open			Accounts Payable	QUANTIX HOLDINGS LLC	$1,809.65		
	Invoice		Date	Description			Amount		
	APN: 072032013		04/01/2026	Potter's Landing - 205 E HAWKEYE AVE			$1,809.65		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,809.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156575	04/01/2026	Open			Accounts Payable	QUELLICH DONALD & KATHERINE TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052039		04/01/2026	Fairbanks Ranch - 2563 FEATHERMINT LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156576	04/01/2026	Open			Accounts Payable	QUINN PATRICK S	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017029		04/01/2026	Rose Walk Unit No. 1 - 4211 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
156577	04/01/2026	Open			Accounts Payable	QUINTANILLA FRANCO E & MARIA G	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011024		04/01/2026	Countryside Estates #3 & PM01-08 - 2126 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
156578	04/01/2026	Open			Accounts Payable	QUINTERO ALBERT & LORRY T TRS	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046027		04/01/2026	Voumard #2 - 1850 MILESTONE WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
156579	04/01/2026	Open			Accounts Payable	QUIROZ CARLOS A & MARIA C	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067007		04/01/2026	Traditions No. 4 & 5 - 4660 TRADITIONS WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156580	04/01/2026	Open			Accounts Payable	QUIROZ JAIRO AGUILAR & SAMANIEGO MARCELA ELENA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015007		04/01/2026	Royal Oaks - 1933 VICTORIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156581	04/01/2026	Open			Accounts Payable	RABAGO JOSE ANTONIO CUEVAS & CUEVAS PAULA CHRISTIN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051033		04/01/2026	Fairbanks Ranch - 2630 MORNING STAR CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156582	04/01/2026	Open			Accounts Payable	RABAGO MIRIAM	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062063		04/01/2026	Pinecrest Estates No. 2 - 928 ZINA LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156583	04/01/2026	Open			Accounts Payable	RABINE REX THOMAS & MARIA DE JESUS	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025017		04/01/2026	Sterling Oaks #6 - 2480 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
156584	04/01/2026	Open			Accounts Payable	RADACH ROY ALLISON & EVIELENA CASTANEDA TRS	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008064		04/01/2026	Winter Haven No. 1 - 3564 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
156585	04/01/2026	Open			Accounts Payable	RADCLIFFE JAMES PATRICK & RADCLIFFE AMY MELISSA	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056073		04/01/2026	Traditions No. 2 - 953 WOODLAND DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
156586	04/01/2026	Open			Accounts Payable	RADZA EVELYN R TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007025		04/01/2026	Monte Vista Village - 2122 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156587	04/01/2026	Open			Accounts Payable	RAHMANI FROZAN ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021029		04/01/2026	Rosewalk No. 2, 3 & 4 - 4229 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156588	04/01/2026	Open			Accounts Payable	RAJAPPAN SAILAJA R TR	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002025		04/01/2026	Cimmaron #2 - 4671 REDHILL WAY			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
156589	04/01/2026	Open			Accounts Payable	RALL NABJOT ET AL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051037		04/01/2026	Fairbanks Ranch - 2590 MORNING STAR CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156590	04/01/2026	Open			Accounts Payable	RALSTON LAURA HAYLEY TR	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016060		04/01/2026	Sterling Oaks No. 4 - 3075 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156591	04/01/2026	Open			Accounts Payable	RAM CHANDGI & SAINI KANTA TRS	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010112		04/01/2026	Huntington Estates No. 2 - 824 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
156592	04/01/2026	Open			Accounts Payable	RAM JAIYANT & PRABHA WATI TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059001		04/01/2026	Ferreira Ranch Estates No. 2 - 421 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156593	04/01/2026	Open			Accounts Payable	RAM NATHAN ET AL	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014025		04/01/2026	Royal Oaks - 2042 ROYAL WOOD LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156594	04/01/2026	Open			Accounts Payable	RAMALEY ASHLEY	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049026		04/01/2026	Legends North #2 - 4634 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
156595	04/01/2026	Open			Accounts Payable	RAMANO EDWIN	$177.55		
	Invoice		Date	Description		Amount			
	APN: 087010078		04/01/2026	Autumn Brook No. 2 - 3700 N KILROY RD		$177.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$177.55			
156596	04/01/2026	Open			Accounts Payable	RAMBOD HALEH	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061030		04/01/2026	Heartland Estates - 4202 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156597	04/01/2026	Open			Accounts Payable	RAMIEREZ ALEJANDRO XAVIER ALVAREZ	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061020		04/01/2026	Ferreira Ranch Estates No. 3 - 4296 MERCHANT LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156598	04/01/2026	Open			Accounts Payable	RAMIREZ ABELINO JR & IRMA	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025011		04/01/2026	Sterling Oaks #6 - 4188 N KILROY RD		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
156599	04/01/2026	Open			Accounts Payable	RAMIREZ ANGELICA & JOE JR	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051005		04/01/2026	Fairbanks Ranch - 2605 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156600	04/01/2026	Open			Accounts Payable	RAMIREZ CARLOS A & IVETTE YESENIA	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067043		04/01/2026	Traditions No. 4 & 5 - 4625 PROVIDENCE LN		$446.60			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156601	04/01/2026	Open			Accounts Payable	RAMIREZ EDUARDO A & MISTY	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004127		04/01/2026	Villagio - 4183 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156602	04/01/2026	Open			Accounts Payable	RAMIREZ ELIZABETH TR	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009049		04/01/2026	Gabrielle Estates - 1200 BURMAN DR			$6,604.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,604.43		
156603	04/01/2026	Open			Accounts Payable	RAMIREZ ELIZABETH TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061016		04/01/2026	Heartland Estates - 4243 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156604	04/01/2026	Open			Accounts Payable	RAMIREZ FERMIN JR & IRMA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069052		04/01/2026	Baptista Estates No. 1 - 4427 DESTINY DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156605	04/01/2026	Open			Accounts Payable	RAMIREZ FERNANDO	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015037		04/01/2026	Royal Oaks - 1786 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156606	04/01/2026	Open			Accounts Payable	RAMIREZ FRANCIS LEE TR	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025075		04/01/2026	Sterling Oaks #6 - 4101 PANORAMA AVE			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
156607	04/01/2026	Open			Accounts Payable	RAMIREZ GLORIA	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011038		04/01/2026	Countryside Estates No. 4 - 2304 SORREL DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
156608	04/01/2026	Open			Accounts Payable	RAMIREZ HUGO	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021013		04/01/2026	Rosewalk No. 2, 3 & 4 - 2340 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156609	04/01/2026	Open			Accounts Payable	RAMIREZ JOSE ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029016		04/01/2026	Monte Verde - 2403 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
156610	04/01/2026	Open			Accounts Payable	RAMIREZ JUAN & MARIA	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018006		04/01/2026	Pereira - 1823 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156611	04/01/2026	Open			Accounts Payable	RAMIREZ MANUEL & ALEJANDRA NOEMI	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004009		04/01/2026	Centennial Place No. 2 - 1863 ETHAN ALLEN CT		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
156612	04/01/2026	Open			Accounts Payable	RAMIREZ NANCY T & RAMIRO R	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063003		04/01/2026	Heartland Estates - 1000 E SPRINGER DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156613	04/01/2026	Open			Accounts Payable	RAMIREZ NOAH & CLAUDIA TRS	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045064		04/01/2026	Voumard #1 - 1703 VOUMARD RANCH DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
156614	04/01/2026	Open			Accounts Payable	RAMIREZ OSCAR ET AL	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011071		04/01/2026	Countryside Estates No. 4 - 2287 PACER WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
156615	04/01/2026	Open			Accounts Payable	RAMIREZ RAFAEL A	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004003		04/01/2026	Centennial Place No. 2 - 3076 ETHAN ALLEN LN		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
156616	04/01/2026	Open			Accounts Payable	RAMIREZ SAMANTHA RYAN	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029054		04/01/2026	Monte Verde - 2467 JUDD LN		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
156617	04/01/2026	Open			Accounts Payable	RAMIREZ STEVE PATRICK & MOULLYKA CHANSOMARLY	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015076		04/01/2026	Claremont Meadow - 4170 ASH RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156618	04/01/2026	Open			Accounts Payable	RAMIREZ SYNAE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020060		04/01/2026	Rosewalk No. 2, 3 & 4 - 2302 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156619	04/01/2026	Open			Accounts Payable	RAMIREZ TERESA TR	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010119		04/01/2026	Huntington Estates No. 2 - 334 W F ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
156620	04/01/2026	Open			Accounts Payable	RAMOS AGUSTIN & DELFINA V	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012082		04/01/2026	Countryside Estates No. 2 - 2046 DRAFT CT			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
156621	04/01/2026	Open			Accounts Payable	RAMOS AGUSTINE & DELFINA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016073		04/01/2026	Champagne Estates - 487 ASTI CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156622	04/01/2026	Open			Accounts Payable	RAMOS ANGELICA G	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022006		04/01/2026	Sterling Oaks No. 5 - 3030 GOLDEN OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156623	04/01/2026	Open			Accounts Payable	RAMOS ARTURO & GUZMAN-RAMOS IRMA A	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011003		04/01/2026	Countryside Estates #3 & PM01-08 - 2244 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
156624	04/01/2026	Open			Accounts Payable	RAMOS DE LA CRUZ JUAN CARLOS & MARGARITA	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045048		04/01/2026	Tiffany Park - 3372 BRADLEY AVE			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
156625	04/01/2026	Open			Accounts Payable	RAMOS JESUS ELOI	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064039		04/01/2026	Rose Cottages - 482 MEANDERING LN			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156626	04/01/2026	Open			Accounts Payable	RAMOS JOSE J & SANDRA ORTEGA TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056088		04/01/2026	Traditions No. 2 - 985 W SPRINGER DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
156627	04/01/2026	Open			Accounts Payable	RAMOS MARGARITA P & ROBERT C	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020044		04/01/2026	Rosewalk No. 2, 3 & 4 - 2394 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156628	04/01/2026	Open			Accounts Payable	RAMOS MIKE TR	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001050		04/01/2026	Northern Sunrise Estates Phase 3 - 4623 REFLECTION AVE			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
156629	04/01/2026	Open			Accounts Payable	RAMOS SALVADOR & ROSA M	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011019		04/01/2026	Countryside Estates #3 & PM01-08 - 2226 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
156630	04/01/2026	Open			Accounts Payable	RAMSDELL JUSTIN	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020017		04/01/2026	Rosewalk No. 2, 3 & 4 - 2335 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156631	04/01/2026	Open			Accounts Payable	RAMSINI WILLIAM ET AL	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012072		04/01/2026	Countryside Estates No. 2 - 2363 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
156632	04/01/2026	Open			Accounts Payable	RANA DALBIR S & RANA SURINDER K	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016037		04/01/2026	Champagne Estates - 1902 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156633	04/01/2026	Open			Accounts Payable	RANDHAWA DARSHAN KAUR ET AL	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002030		04/01/2026	Cimmaron #2 - 4652 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
156634	04/01/2026	Open			Accounts Payable	RANDHAWA HARJEET	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018030		04/01/2026	Pereira - 1952 CAPRICE DR			$868.99		

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156635	04/01/2026	Open			Accounts Payable	RANDHAWA IQBINDER & HARBINDER	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046007		04/01/2026	Voumard #2 - 4200 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
156636	04/01/2026	Open			Accounts Payable	RANDHAWA JAGTAR & GURMIT	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019036		04/01/2026	Rosewalk No. 2, 3 & 4 - 2402 ALTA VISTA ST			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156637	04/01/2026	Open			Accounts Payable	RANDHAWA JAGTAR SINGH & RANDHAWA GURMIT KAUR	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001040		04/01/2026	Northern Sunrise Estates Phase 3 - 4621 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
156638	04/01/2026	Open			Accounts Payable	RANDHAWA JARNAIL SINGH & KULVINDER KAUR TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018067		04/01/2026	Pereira - 1910 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156639	04/01/2026	Open			Accounts Payable	RANDHAWA JASPAL & SURINDER	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018037		04/01/2026	Pereira - 1882 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156640	04/01/2026	Open			Accounts Payable	RANDHAWA MUHAMMAD ASIFSANA	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040043		04/01/2026	Gemstone Estates - 3240 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
156641	04/01/2026	Open			Accounts Payable	RANDHAWA SATNAM S & RANDHAWA GURJIT K	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056007		04/01/2026	Traditions No. 1 - 1065 W SPRINGER DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156642	04/01/2026	Open			Accounts Payable	RANDHAWA SATNAM S ET AL	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073022		04/01/2026	Cimmaron #1 - 4596 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
156643	04/01/2026	Open			Accounts Payable	RANDHAWA SUKHBINDER ET AL	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002042		04/01/2026	Cimmaron #2 - 4673 FIRESIDE DR		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			
156644	04/01/2026	Open			Accounts Payable	RANGEL ANGEL	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010125		04/01/2026	Huntington Estates No. 2 - 831 EMILY ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
156645	04/01/2026	Open			Accounts Payable	RANGEL HELEN ET AL	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014006		04/01/2026	Royal Oaks - 2020 TULLY RD		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156646	04/01/2026	Open			Accounts Payable	RANGEL JAVIER & MARIA TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062056		04/01/2026	Heartland Estates - 4180 N OLIVE AVE		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156647	04/01/2026	Open			Accounts Payable	RANGEL JAVIER & MARIA TRS	$255.01		
	Invoice		Date	Description		Amount			
	APN: 073046014		04/01/2026	Voumard #2 - 1793 SPRINGER DR		$255.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.01			
156648	04/01/2026	Open			Accounts Payable	RANGEL LEOPOLDO & ANNABEL	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017051		04/01/2026	Rose Walk Unit No. 1 - 4204 MOON ROSE CT		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
156649	04/01/2026	Open			Accounts Payable	RAO YUAN HAO	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017067		04/01/2026	Rose Walk Unit No. 1 - 2397 TEA ROSE ST		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
156650	04/01/2026	Open			Accounts Payable	RAPOSO VASCO M & RAPOSO ANGIE B	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070011		04/01/2026	Baptista Estates No. 2 - 935 FANTASY CT		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
156651	04/01/2026	Open			Accounts Payable	RASHID MELISSA TR	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013051		04/01/2026	Heirlooms No. 2 - 3744 ADAMS ST		$263.91			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
156652	04/01/2026	Open			Accounts Payable	RASHIDI SAEED & HAMIDI SARA TRS	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068013		04/01/2026	Baptista Estates No. 1 - 4471 COLORADO AVE		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
156653	04/01/2026	Open			Accounts Payable	RASHIDI SAEED & HAMIDI SARA TRS	$427.99		
	Invoice		Date	Description		Amount			
	APN: 073047020		04/01/2026	Legends North #1 - 3751 WELLINGTON LN		$427.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$427.99			
156654	04/01/2026	Open			Accounts Payable	RASHIDIAN BELIS & KLODET	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025030		04/01/2026	Sterling Oaks #6 - 2350 PASEO DE LEON		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
156655	04/01/2026	Open			Accounts Payable	RASHIDZADEH FEREDRICK & NARGES TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061027		04/01/2026	Heartland Estates - 4232 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156656	04/01/2026	Open			Accounts Payable	RASHIDZADEH SALBIE N	$174.25		
	Invoice		Date	Description		Amount			
	APN: 050019032		04/01/2026	Apple Lane Estates - 1420 APPLE LN		$174.25			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$174.25			
156657	04/01/2026	Open			Accounts Payable	RASHO ASHOOR MICHAEL TR	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018061		04/01/2026	Pereira - 1970 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156658	04/01/2026	Open			Accounts Payable	RASHO DALIA	$3,324.50		
	Invoice		Date	Description		Amount			
	APN: 072002069		04/01/2026	Asoofi - 4667 CHERRY BLOSSOM LN		$3,324.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,324.50			
156659	04/01/2026	Open			Accounts Payable	RASMUSSEN DANIEL DEAN & MIKKO RENE	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019044		04/01/2026	Rosewalk No. 2, 3 & 4 - 4442 PARQUET WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156660	04/01/2026	Open			Accounts Payable	RASODA NAVIN & MANPREET TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072075		04/01/2026	Ventana - 4114 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
156661	04/01/2026	Open			Accounts Payable	RASOLI GHULAM & GUL MAKAY	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025063		04/01/2026	Sterling Oaks #6 - 4142 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
156662	04/01/2026	Open			Accounts Payable	RATTO GREGORY A & KRISTINA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020088		04/01/2026	Rosewalk No. 2, 3 & 4 - 4310 ALBA CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156663	04/01/2026	Open			Accounts Payable	RAWLINGS-CERNERA WESLEY ROBERT	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011023		04/01/2026	Countryside Estates #3 & PM01-08 - 2146 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
156664	04/01/2026	Open			Accounts Payable	RAYGOZA JOSE A	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029031		04/01/2026	Monte Verde - 2685 HACIENDA DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156665	04/01/2026	Open			Accounts Payable	RAYNES GREGORY & SONJA TRS	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039026		04/01/2026	Legends No. 4 - 2481 ELIZABETH WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
156666	04/01/2026	Open			Accounts Payable	REAGOR JEFFERY & DEBRA TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069022		04/01/2026	Baptista Estates No. 1 - 4579 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156667	04/01/2026	Open			Accounts Payable	REAM JERRI GALE SAYER & ALLEN KNUTE	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017008		04/01/2026	Rose Walk Unit No. 1 - 4214 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
156668	04/01/2026	Open			Accounts Payable	REBELO KYLE ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014021		04/01/2026	Royal Oaks - 2122 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156669	04/01/2026	Open			Accounts Payable	REDMON INGRID K TR	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039036		04/01/2026	Legends No. 4 - 1852 KATHERINE CT		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
156670	04/01/2026	Open			Accounts Payable	REED HENRY & REED BETTY JEAN	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055012		04/01/2026	Promenade - 4185 STROLLING LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
156671	04/01/2026	Open			Accounts Payable	REED JEFFERY & REED CYNTHIA	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070004		04/01/2026	Baptista Estates No. 2 - 4649 CALLISTO LN		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
156672	04/01/2026	Open			Accounts Payable	REEDER JULIE A	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011042		04/01/2026	Countryside Estates No. 4 - 2364 SORREL DR		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
156673	04/01/2026	Open			Accounts Payable	REESE MARK W & JOANNE K TRS	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057046		04/01/2026	Ferreira Ranch Estates No. 1 - 4435 BELLEVUE CT		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
156674	04/01/2026	Open			Accounts Payable	REEVES CAMERON R & CHRISTINA K	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021058		04/01/2026	Rosewalk No. 2, 3 & 4 - 4223 PANORAMA AVE		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156675	04/01/2026	Open			Accounts Payable	REEVES GARRISON BENTON JR & SANDRA KAY	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071060049		04/01/2026	Ferreira Ranch Estates No. 4 - 4649 MONARCH CT		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
156676	04/01/2026	Open			Accounts Payable	REEVES JAMES W & ELIZABETH L	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073032		04/01/2026	Cimmaron #1 - 4507 SORENSON WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156677	04/01/2026	Open			Accounts Payable	REEVES RANDALL WAYNE & KIMBERLY ROSE TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051009		04/01/2026	Fairbanks Ranch - 2624 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156678	04/01/2026	Open			Accounts Payable	REGALADO ELIAS & MARGARITA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014015		04/01/2026	Royal Oaks - 2121 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156679	04/01/2026	Open			Accounts Payable	REID CHESTER L JR & THERESA-JO TRS	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015040		04/01/2026	The Classics - 2082 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
156680	04/01/2026	Open			Accounts Payable	REIS ELIZABETH	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021034		04/01/2026	Rosewalk No. 2, 3 & 4 - 4209 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156681	04/01/2026	Open			Accounts Payable	RELVAS JULIE	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064024		04/01/2026	Rose Cottages - 4175 LAUREL WALK			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
156682	04/01/2026	Open			Accounts Payable	RENOIR-PALECEK ADRIENNE MICHELE & DYLAN WES	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087012027		04/01/2026	Winter Haven No. 1 - 1882 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
156683	04/01/2026	Open			Accounts Payable	RENTERIA DEANNA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045028		04/01/2026	Voumard #1 - 4167 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156684	04/01/2026	Open			Accounts Payable	REYES ANGELICA J	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018035		04/01/2026	Danielle Estates #2 - 1761 HOMER WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
156685	04/01/2026	Open			Accounts Payable	REYES GARY JOSEPH SR & MALINDA PEDREGOSA TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049008		04/01/2026	Legends North #2 - 4620 N BERKELEY AVE			$214.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156686	04/01/2026	Open			Accounts Payable	REYES KENDRA & JOSEPH	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018059		04/01/2026	Pereira - 1981 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156687	04/01/2026	Open			Accounts Payable	REYES ROBERT M & RAY-REYES DANIELLE ELYSE	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060011		04/01/2026	Ferreira Ranch Estates No. 3 - 459 SUMMERTON LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156688	04/01/2026	Open			Accounts Payable	REYNA ROBERT A & TERESA A	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018042		04/01/2026	Pereira - 4661 CRIMSON WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156689	04/01/2026	Open			Accounts Payable	REYNOSO JOSE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020057		04/01/2026	Rosewalk No. 2, 3 & 4 - 4341 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156690	04/01/2026	Open			Accounts Payable	REYNOSO VICTOR ESEQUIEL & KARINA	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052004		04/01/2026	Fairbanks Ranch - 2515 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156691	04/01/2026	Open			Accounts Payable	REZA ERIC K & REZA CYNTHIA R	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061068		04/01/2026	Heartland Estates - 4373 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156692	04/01/2026	Open			Accounts Payable	RHINO PROPERTY HOLDINGS LLC	$115.75		
	Invoice		Date	Description			Amount		
	APN: 072035048		04/01/2026	Arlinda Estates - 1424 LA SALLE DR			$115.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$115.75		
156693	04/01/2026	Open			Accounts Payable	RHOADS NATHANIEL & CHRISTINA L	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011020		04/01/2026	Countryside Estates #3 & PM01-08 - 2206 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156694	04/01/2026	Open			Accounts Payable	RICE ERIC J & CHERYL A TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039029		04/01/2026	Legends No. 4 - 1850 WESTMINSTER LN		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
156695	04/01/2026	Open			Accounts Payable	RICE JEFFREY S & ERIN M TRS	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044008		04/01/2026	Southern Belle / PM 03-08 - 2400 VALDOSTA DR		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
156696	04/01/2026	Open			Accounts Payable	RICHARDS MICHAEL JOE & PEGGY JEAN	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008046		04/01/2026	Monte Vista Village - 2061 SPRING VALLEY DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
156697	04/01/2026	Open			Accounts Payable	RICHARDS MILTON & BUBLAK AMY	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067017		04/01/2026	Traditions No. 4 & 5 - 4582 LEGACY LN		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
156698	04/01/2026	Open			Accounts Payable	RICHLING JOANNE E	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061008		04/01/2026	Ferreira Ranch Estates No. 3 - 4225 MERCHANT LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156699	04/01/2026	Open			Accounts Payable	RICO SALVADOR & MARIA	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062030		04/01/2026	Pinecrest Estates No. 2 - 1672 ROMEO LN		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
156700	04/01/2026	Open			Accounts Payable	RIEDINGER CHRISTOPHER R & SUSIE L	$305.40		
	Invoice		Date	Description		Amount			
	APN: 072002062		04/01/2026	Legends North No. 4 - 4600 MANZANITA WAY		$305.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.40			
156701	04/01/2026	Open			Accounts Payable	RILEY CADY M ET AL	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060038		04/01/2026	Ferreira Ranch Estates No. 3 - 4682 ASHBROOK LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156702	04/01/2026	Open			Accounts Payable	RILEY JANET	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060019		04/01/2026	Ferreira Ranch Estates No. 3 - 494 SUMMERTON LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156703	04/01/2026	Open			Accounts Payable	RIN DANIEL SATTHA & MEAS CHANNY	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010117		04/01/2026	Huntington Estates No. 2 - 354 W F ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
156704	04/01/2026	Open			Accounts Payable	RIOS ALFRED P & ORTEGA LETICIA YSLAVA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013033		04/01/2026	Royal Oaks - 1947 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156705	04/01/2026	Open			Accounts Payable	RIOS JUAN	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014033		04/01/2026	Royal Oaks - 2066 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156706	04/01/2026	Open			Accounts Payable	RISON JESSE EUGENE ET AL	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004052		04/01/2026	Centennial Place No. 2 - 1870 FRANCIS SCOTT WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156707	04/01/2026	Open			Accounts Payable	RITZEMA LAURA J ET AL	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070020		04/01/2026	Baptista Estates No. 2 - 938 INSPIRATION WAY			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156708	04/01/2026	Open			Accounts Payable	RIVALTA SIEGFRIED ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071118		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #633			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156709	04/01/2026	Open			Accounts Payable	RIVERA CHRISTOPHER & BARBARA	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072053		04/01/2026	Ventana - 4069 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
156710	04/01/2026	Open			Accounts Payable	RIVERA ISABEL	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055034		04/01/2026	Promenade - 1246 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
156711	04/01/2026	Open			Accounts Payable	RIVERA KENNETH J & CYNTHIA RENEE TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068039		04/01/2026	Baptista Estates No. 1 - 4562 CALLISTO LN			$234.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156712	04/01/2026	Open			Accounts Payable	RIVERA MARCUS M & YOLANDA TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062058		04/01/2026	Heartland Estates - 4140 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156713	04/01/2026	Open			Accounts Payable	ROACH PAMELA A	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061046		04/01/2026	Ferreira Ranch Estates No. 4 - 4237 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
156714	04/01/2026	Open			Accounts Payable	ROBECK BYRON W TR	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023039		04/01/2026	Rose Walk #5 - 2431 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156715	04/01/2026	Open			Accounts Payable	ROBERTS BOBBY & VENESSA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068012		04/01/2026	Baptista Estates No. 1 - 4441 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156716	04/01/2026	Open			Accounts Payable	ROBERTS DUSTIN S & ASENATH M	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068035		04/01/2026	Baptista Estates No. 1 - 4432 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156717	04/01/2026	Open			Accounts Payable	ROBERTS EDWARD EARL JR & DEBRA RENEE	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010083		04/01/2026	Huntington Estates No. 2 - 310 W F ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
156718	04/01/2026	Open			Accounts Payable	ROBERTS KIMBERLY HELENE TR	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056047		04/01/2026	Traditions No. 1 - 1061 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156719	04/01/2026	Open			Accounts Payable	ROBINSON JUDY M	$273.00		
	Invoice		Date	Description			Amount		
	APN: 088019049		04/01/2026	Calista Development - 1900 CALI LIN CT			$273.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$273.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156720	04/01/2026	Open			Accounts Payable	ROBINSON MATTHEW E & LA NISHA SHAUNTEL	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056053		04/01/2026	Traditions No. 2 - 971 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
156721	04/01/2026	Open			Accounts Payable	ROCHA ANNA MARIA ET AL	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067046		04/01/2026	Traditions No. 4 & 5 - 1446 VIEIRA WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156722	04/01/2026	Open			Accounts Payable	ROCHA ARNULFO JR & MAYRA J TRS	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073024		04/01/2026	Cimmaron #1 - 4536 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156723	04/01/2026	Open			Accounts Payable	ROCHA BARBARA & JOSEPH	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022070		04/01/2026	Sterling Oaks No. 5 - 2810 ALTA VISTA ST			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156724	04/01/2026	Open			Accounts Payable	ROCHA BERNARDINO L	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012041		04/01/2026	Countryside Estates No. 1 - 2204 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
156725	04/01/2026	Open			Accounts Payable	ROCHA JOSEPH & BARBARA K	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042051		04/01/2026	Legends No. 7 - 1893 EDGEWOOD DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156726	04/01/2026	Open			Accounts Payable	ROCHA JOSEPH & BARBARA K	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062024		04/01/2026	Heartland Estates - 4022 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156727	04/01/2026	Open			Accounts Payable	ROCHA RANDY A & ROCHA CHARLENE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061052		04/01/2026	Heartland Estates - 4362 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156728	04/01/2026	Open			Accounts Payable	ROCHA ROY & ALLISON	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004076		04/01/2026	Villagio - 4133 ARTHUR MACE DR			$443.39		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$443.39			
156729	04/01/2026	Open			Accounts Payable	ROCHA SANDRA & DAN		$2,810.31		
	Invoice		Date	Description			Amount			
	APN: 088011058		04/01/2026	Countryside Estates No. 4 - 2239 TROTTER WAY			$2,810.31			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31			
156730	04/01/2026	Open			Accounts Payable	ROCHESTER KIMBERLY JO		$498.96		
	Invoice		Date	Description			Amount			
	APN: 087025018		04/01/2026	Sterling Oaks #6 - 2470 PASEO DE LEON			$498.96			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$498.96			
156731	04/01/2026	Open			Accounts Payable	RODAS ROWENA		$158.29		
	Invoice		Date	Description			Amount			
	APN: 088004021		04/01/2026	Centennial Place No. 2 - 1881 FRANCIS SCOTT WAY			$158.29			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$158.29			
156732	04/01/2026	Open			Accounts Payable	RODENBURG JEANNIE		$690.23		
	Invoice		Date	Description			Amount			
	APN: 072068077		04/01/2026	Baptista Estates No. 2 - 4612 CALLISTO LN			$690.23			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$690.23			
156733	04/01/2026	Open			Accounts Payable	RODIN RONALD B & MONICA M		$446.60		
	Invoice		Date	Description			Amount			
	APN: 071067029		04/01/2026	Traditions No. 4 & 5 - 4544 PROVIDENCE LN			$446.60			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$446.60			
156734	04/01/2026	Open			Accounts Payable	RODRIGUES MARIA C		$171.14		
	Invoice		Date	Description			Amount			
	APN: 071056080		04/01/2026	Traditions No. 2 - 934 WOODLAND DR			$171.14			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$171.14			
156735	04/01/2026	Open			Accounts Payable	RODRIGUEZ BRIONES JOSE E & YURIANA		$113.88		
	Invoice		Date	Description			Amount			
	APN: 071066027		04/01/2026	Rose Cottages No. 2 - 4156 SAGE WAY			$113.88			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$113.88			
156736	04/01/2026	Open			Accounts Payable	RODRIGUEZ CHRISTINA A & GUILLERMO J		$385.56		
	Invoice		Date	Description			Amount			
	APN: 071069059		04/01/2026	Bandera - 4392 PASADERA WAY			$385.56			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$385.56			
156737	04/01/2026	Open			Accounts Payable	RODRIGUEZ DANIEL & TARA		$746.50		
	Invoice		Date	Description			Amount			
	APN: 073051050		04/01/2026	Fairbanks Ranch - 2590 FAIRBANKS RANCH RD			$746.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$746.50			
156738	04/01/2026	Open			Accounts Payable	RODRIGUEZ DAVID		$525.50		
	Invoice		Date	Description			Amount			
	APN: 087012004		04/01/2026	Winter Haven No. 2 - 3584 TELLURIDE LN			$525.50			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$525.50			
156739	04/01/2026	Open			Accounts Payable	RODRIGUEZ DAVID & DINA		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087020030		04/01/2026	Rosewalk No. 2, 3 & 4 - 2381 MOUNTAIN SPRINGS DR			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
156740	04/01/2026	Open			Accounts Payable	RODRIGUEZ ELIZABETH		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088015010		04/01/2026	Royal Oaks - 1924 VICTORIA CT			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
156741	04/01/2026	Open			Accounts Payable	RODRIGUEZ ERIC TR		$536.38		
	Invoice		Date	Description			Amount			
	APN: 073047025		04/01/2026	Milestone - 3800 N BERKELEY AVE			$536.38			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$536.38			
156742	04/01/2026	Open			Accounts Payable	RODRIGUEZ EVERARDO & CONSUELO		$120.15		
	Invoice		Date	Description			Amount			
	APN: 089016081		04/01/2026	Champagne Estates - 2060 BLUSH CT			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
156743	04/01/2026	Open			Accounts Payable	RODRIGUEZ FRANCISCO J & MARICELLA		$407.78		
	Invoice		Date	Description			Amount			
	APN: 071068013		04/01/2026	Rose Cottages No. 3 - 4218 FALL CREEK CT			$407.78			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$407.78			
156744	04/01/2026	Open			Accounts Payable	RODRIGUEZ GRAUBEN		$133.60		
	Invoice		Date	Description			Amount			
	APN: 072052058		04/01/2026	North Olive Estates No. 3 & 4 - 1022 HARTWICK AVE			$133.60			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$133.60			
156745	04/01/2026	Open			Accounts Payable	RODRIGUEZ JAIME & JESSICA		$1,213.07		
	Invoice		Date	Description			Amount			
	APN: 087016045		04/01/2026	Sterling Oaks No. 4 - 3056 SILVER OAK CT			$1,213.07			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07			

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156746	04/01/2026	Open			Accounts Payable	RODRIGUEZ JANET L & JEFFREY BRENT	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002031		04/01/2026	Traditions No. 3 - 4650 MAGNOLIA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
156747	04/01/2026	Open			Accounts Payable	RODRIGUEZ NORMA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045006		04/01/2026	Voumard #1 - 4050 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156748	04/01/2026	Open			Accounts Payable	RODRIGUEZ VICENTE PEREZ	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061078		04/01/2026	Heartland Estates - 4231 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156749	04/01/2026	Open			Accounts Payable	RODRIGUEZ XAVIER I & GERALDINE M TRS	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068073		04/01/2026	Baptista Estates No. 2 - 4662 CALLISTO LN			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156750	04/01/2026	Open			Accounts Payable	ROE DANIEL & ROE ANGELA	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001026		04/01/2026	Northern Sunrise Estates Phase 3 - 525 SUNNYHILL DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
156751	04/01/2026	Open			Accounts Payable	ROGERS CHASE & SHALYSE	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002018		04/01/2026	Cimmaron #2 - 1593 WILDTREE LN			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
156752	04/01/2026	Open			Accounts Payable	ROHNER ALVINA TR	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008059		04/01/2026	Winter Haven No. 1 - 3514 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
156753	04/01/2026	Open			Accounts Payable	ROLLI TIMOTHY M	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055037		04/01/2026	Promenade - 1276 CASUAL LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
156754	04/01/2026	Open			Accounts Payable	ROLLINS BRANDI	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010047		04/01/2026	Autumn Brook No. 1 - 3606 SUMMERDALE AVE			$353.50		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
156755	04/01/2026	Open			Accounts Payable	ROLLINS BRANDI LOUISE	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062059		04/01/2026	Pinecrest Estates No. 2 - 921 CHRIS LN		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
156756	04/01/2026	Open			Accounts Payable	ROMEO MICHAEL W & DIANE E TRS	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040007		04/01/2026	Gemstone Estates - 3571 BROOKSTONE DR		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
156757	04/01/2026	Open			Accounts Payable	ROMERO AMANDA	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004111		04/01/2026	Villagio - 4220 COLORADO AVE		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
156758	04/01/2026	Open			Accounts Payable	ROMERO JESSE III & MARISELA	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013042		04/01/2026	Heirlooms No. 2 - 2621 ROBERTS RD		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
156759	04/01/2026	Open			Accounts Payable	ROMERO MARIBEL & GUSTAVO	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052070		04/01/2026	Fairbanks Ranch - 2504 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
156760	04/01/2026	Open			Accounts Payable	ROMERO PALMIRA	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062048		04/01/2026	Heartland Estates - 4093 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156761	04/01/2026	Open			Accounts Payable	ROMERO TIMOTHY & KIMBERLY	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016079		04/01/2026	Sterling Oaks No. 4 - 3003 WHITE OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
156762	04/01/2026	Open			Accounts Payable	ROMINE TIMOTHY L	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052066		04/01/2026	North Olive Estates No. 3 & 4 - 1141 POTOMAC AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
156763	04/01/2026	Open			Accounts Payable	ROMO FRANCISCO J & MARGARITA	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069061		04/01/2026	Bandera - 4451 TAHAMA LN		$385.56			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156764	04/01/2026	Open			Accounts Payable	ROMO JOSE A & MELOCHA M	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004005		04/01/2026	Centennial Place No. 2 - 3136 ETHAN ALLEN LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
156765	04/01/2026	Open			Accounts Payable	ROMO SERGIO ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013011		04/01/2026	Royal Oaks - 2008 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156766	04/01/2026	Open			Accounts Payable	RONEY KRISTEN & JAMES GORDON	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012057		04/01/2026	Winter Haven No. 2 - 3531 SNOWMASS LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156767	04/01/2026	Open			Accounts Payable	ROOF BRYAN T & NATASCHA A TRS	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068004		04/01/2026	Rose Cottages No. 3 - 393 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
156768	04/01/2026	Open			Accounts Payable	ROOS TOMAS L & KIMBERLY K TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042040		04/01/2026	Legends No. 7 - 1815 ABIGAIL LN			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156769	04/01/2026	Open			Accounts Payable	ROSA CLARINDA DA	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070002		04/01/2026	Baptista Estates No. 2 - 4619 CALLISTO LN			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156770	04/01/2026	Open			Accounts Payable	ROSA JOSE M TR	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012077		04/01/2026	Countryside Estates No. 2 - 2463 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
156771	04/01/2026	Open			Accounts Payable	ROSA JOSE M TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016010		04/01/2026	Champagne Estates - 1881 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156772	04/01/2026	Open			Accounts Payable	ROSA JOSE M TR	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018025		04/01/2026	Danielle Estates #2 - 1844 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
156773	04/01/2026	Open			Accounts Payable	ROSALES ANDREA LIZET VEGA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062047		04/01/2026	Pinecrest Estates No. 2 - 1655 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156774	04/01/2026	Open			Accounts Payable	ROSALES ANTONIO	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071129		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #722			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156775	04/01/2026	Open			Accounts Payable	ROSALES ANTONIO	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071132		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #725			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156776	04/01/2026	Open			Accounts Payable	ROSALES RUDY & IRMA	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068042		04/01/2026	Rose Cottages No. 3 - 4172 PICCADILLY LANE			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
156777	04/01/2026	Open			Accounts Payable	ROSARIO ANTHONY & YVETTE	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012025		04/01/2026	Countryside Estates No. 1 - 2222 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
156778	04/01/2026	Open			Accounts Payable	ROSARIO ROBERT DEL	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062044		04/01/2026	Pinecrest Estates No. 2 - 1674 DIFANI PL			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156779	04/01/2026	Open			Accounts Payable	ROSS DONALD G & DONNA C TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019032		04/01/2026	Wyndfaire Estates - 1817 TARTAN RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
156780	04/01/2026	Open			Accounts Payable	ROSSI JANIS M TR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045052		04/01/2026	Voumard #1 - 4082 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156781	04/01/2026	Open			Accounts Payable	ROSTAM SHARLET	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021039		04/01/2026	Rosewalk No. 2, 3 & 4 - 4208 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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156782	04/01/2026	Open			Accounts Payable	ROTHERMICH GREGORY A & ROTHERMICH RHONDA S	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002019		04/01/2026	Traditions No. 3 - 976 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
156783	04/01/2026	Open			Accounts Payable	ROTON ROBERT A & MELINDA S TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013025		04/01/2026	Royal Oaks - 2151 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156784	04/01/2026	Open			Accounts Payable	ROUEL EIVET	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015031		04/01/2026	Claremont Meadow - 4042 LIMESTONE RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156785	04/01/2026	Open			Accounts Payable	ROY A D BASANTH & CLEMENT JINCY TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048015		04/01/2026	Milestone - 1693 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
156786	04/01/2026	Open			Accounts Payable	ROYAL ELIAS & HANNEH	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061046		04/01/2026	Heartland Estates - 4050 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156787	04/01/2026	Open			Accounts Payable	ROYAL ELIAS ET AL	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057013		04/01/2026	Ferreira Ranch Estates No. 1 - 4439 FERREIRA RANCH DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
156788	04/01/2026	Open			Accounts Payable	ROYEL KURK K TR	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013073		04/01/2026	Heirlooms No. 2 - 2591 ROBERTS RD			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
156789	04/01/2026	Open			Accounts Payable	ROZYNSKI DONNA L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013031		04/01/2026	Royal Oaks - 1907 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156790	04/01/2026	Open			Accounts Payable	RPL PROPERTIES INC	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046030		04/01/2026	Voumard #2 - 4061 COUNTRY WALK LN			$255.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
156791	04/01/2026	Open			Accounts Payable	RUANO RANDY & NOEMI TRS	$476.39		
	Invoice		Date	Description			Amount		
	APN: 073043002		04/01/2026	Mooneyham Estates - 2541 MOONEYHAM CT			$476.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$476.39		
156792	04/01/2026	Open			Accounts Payable	RUANO-ALVARADO VICTOR SALVADOR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071169		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1024			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156793	04/01/2026	Open			Accounts Payable	RUBIO MARGARITO & SANDRA	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052001		04/01/2026	Fairbanks Ranch - 2611 E TUOLUMNE RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156794	04/01/2026	Open			Accounts Payable	RUCKAER DAVID CYRIL TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062017		04/01/2026	Heartland Estates - 4005 AVATAR CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156795	04/01/2026	Open			Accounts Payable	RUDDARAJU MURALI K ET AL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045022		04/01/2026	Voumard #1 - 4227 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
156796	04/01/2026	Open			Accounts Payable	RUELAS KARALEE M & JORGE	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004074		04/01/2026	Villagio - 4282 ARTHUR MACE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156797	04/01/2026	Open			Accounts Payable	RUETHER DONALD A TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068004		04/01/2026	Baptista Estates No. 1 - 1052 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156798	04/01/2026	Open			Accounts Payable	RUEZGA DOMINGO CARVAJAL & OLGA	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056022		04/01/2026	Traditions No. 1 - 1153 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156799	04/01/2026	Open			Accounts Payable	RUEZGA JESSE & HILDA G TRS	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062074		04/01/2026	Pinecrest Estates No. 2 - 1612 ROMEO LN			$178.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156800	04/01/2026	Open			Accounts Payable	RUEZGA JESSE & RUEZA HILDA G TRS	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062071		04/01/2026	Pinecrest Estates No. 2 - 856 BERKELEY AVE			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156801	04/01/2026	Open			Accounts Payable	RUEZGA OLGA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020012		04/01/2026	Rosewalk No. 2, 3 & 4 - 2385 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156802	04/01/2026	Open			Accounts Payable	RUIZ ALEX J & SANDRA N	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026008		04/01/2026	Claremont Meadow - 3060 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156803	04/01/2026	Open			Accounts Payable	RUIZ ANA FATIMA LOPEZ	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056009		04/01/2026	Traditions No. 1 - 1025 W SPRINGER DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156804	04/01/2026	Open			Accounts Payable	RUIZ GRACIELA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015041		04/01/2026	Royal Oaks - 1696 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156805	04/01/2026	Open			Accounts Payable	RUIZ LUIS G & ESTELA C TRS	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029034		04/01/2026	Monte Verde - 2715 HACIENDA DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156806	04/01/2026	Open			Accounts Payable	RUMMER RICHARD P & JULIE A	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046037		04/01/2026	Voumard #2 - 1801 MILESTONE WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
156807	04/01/2026	Open			Accounts Payable	RUNYAN DENISE	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052053		04/01/2026	North Olive Estates No. 3 & 4 - 1122 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
156808	04/01/2026	Open			Accounts Payable	RUSH DEVIN J & SONIA C	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053059		04/01/2026	Les Chateaux - 2654 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
156809	04/01/2026	Open			Accounts Payable	RUSH ROSALEE KEOLA SHANIECE BILLINGSLEA	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059009		04/01/2026	Ferreira Ranch Estates No. 2 - 301 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156810	04/01/2026	Open			Accounts Payable	RUSSELL DERRICK LEE & ALEJANDRA GONZALEZ TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072046		04/01/2026	Ventana - 4066 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
156811	04/01/2026	Open			Accounts Payable	RUSSELL FERNANDA M	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087026014		04/01/2026	Claremont Meadow - 3000 SANDSTONE ST		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
156812	04/01/2026	Open			Accounts Payable	RUSSELL JAMES A JR & CARRIE M TRS	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019007		04/01/2026	Rosewalk No. 2, 3 & 4 - 2360 TRAIL WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156813	04/01/2026	Open			Accounts Payable	RUSSELL JOHN C & MARCIE A	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055020		04/01/2026	Promenade - 4198 SUNNY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
156814	04/01/2026	Open			Accounts Payable	RUSSELL SCOTT & SUSANNA TRS	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018050		04/01/2026	Pereira - 1891 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156815	04/01/2026	Open			Accounts Payable	RUSTAMI ZEMARAY ET AL	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004114		04/01/2026	Villagio - 4280 COLORADO AVE		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
156816	04/01/2026	Open			Accounts Payable	RUVALCABA JAIME SANCHEZ & SANCHEZ SANDRA	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023017		04/01/2026	Rose Walk #5 - 3253 DEWAR LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156817	04/01/2026	Open			Accounts Payable	RUWE JOSEPH RYAN & ELIA	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010044		04/01/2026	Autumn Brook No. 1 - 3647 JORGE CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
156818	04/01/2026	Open			Accounts Payable	RYAN TIMOTHY C & VERONICA A TRS	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042047		04/01/2026	Legends No. 7 - 2843 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
156819	04/01/2026	Open			Accounts Payable	SAADAT CHRISTINE TR	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070025		04/01/2026	Baptista Estates No. 2 - 4654 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156820	04/01/2026	Open			Accounts Payable	SAATIOO BANIPAL ESHAGH	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023047		04/01/2026	Rose Walk #5 - 2351 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156821	04/01/2026	Open			Accounts Payable	SAATLOU ANTONI SARGIZZADEH & SARKISSIAN ELIN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051007		04/01/2026	Fairbanks Ranch - 2625 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156822	04/01/2026	Open			Accounts Payable	SAATLOUEI EILBRON EISAVI	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020079		04/01/2026	Rosewalk No. 2, 3 & 4 - 2353 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156823	04/01/2026	Open			Accounts Payable	SAAVEDRA ARTURO ET AL	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068012		04/01/2026	Rose Cottages No. 3 - 4209 FALL CREEK CT			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
156824	04/01/2026	Open			Accounts Payable	SAAVEDRA IGNACIO & JOHANNESSEN RITA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022015		04/01/2026	Sterling Oaks No. 5 - 3051 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156825	04/01/2026	Open			Accounts Payable	SABANOVICH JUDITH M TR	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073026		04/01/2026	Cimmaron #1 - 4476 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
156826	04/01/2026	Open			Accounts Payable	SABET MARYAM	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069020		04/01/2026	Bandera - 1382 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
156827	04/01/2026	Open			Accounts Payable	SABIN JOSHUA D & JENNIFER E	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019031		04/01/2026	Rosewalk No. 2, 3 & 4 - 4401 PARQUET WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
156828	04/01/2026	Open			Accounts Payable	SABLOK VIKAS & KAKKAR NAVNEET	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016073		04/01/2026	Sterling Oaks No. 4 - 2881 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
156829	04/01/2026	Open			Accounts Payable	SADA ZIEYA ET AL	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004121		04/01/2026	Villagio - 4283 CHERRY BLOSSOM LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
156830	04/01/2026	Open			Accounts Payable	SADEH MILTAN & ATORINA TRS	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053016		04/01/2026	Les Chateaux - 2883 CONTI CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
156831	04/01/2026	Open			Accounts Payable	SAENZ JUAN PABLO & GINA LYNN	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015025		04/01/2026	Claremont Meadow - 3021 SANDSTONE ST		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
156832	04/01/2026	Open			Accounts Payable	SAFAR FEREYDOUN & CLAUDETTE	$562.68		
	Invoice		Date	Description		Amount			
	APN: 072023075		04/01/2026	PM 12-01 (Moline) - 2440 GREENBORO ST		$562.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$562.68			
156833	04/01/2026	Open			Accounts Payable	SAHAGUN ALEJANDRO MONCADA & MONCADA GUADALUPE RAQU	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024020		04/01/2026	Pereira - 4360 PANORAMA AVE		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
156834	04/01/2026	Open			Accounts Payable	SAHNER JOSHUA ERIC	$479.04		
	Invoice		Date	Description		Amount			
	APN: 088019036		04/01/2026	Lauren Estates No. 2 - 1902 ARAKELIAN WAY		$479.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$479.04			
156835	04/01/2026	Open			Accounts Payable	SAHOTA DALBIR S & RAJWINDER TRS	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013049		04/01/2026	Heirlooms No. 2 - 3784 ADAMS ST		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
156836	04/01/2026	Open			Accounts Payable	SAHOTA PARDEEP & KULWANT	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061072		04/01/2026	Heartland Estates - 1163 E SPRINGER DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156837	04/01/2026	Open			Accounts Payable	SAHOTA PARDEEP TR	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010123		04/01/2026	Huntington Estates No. 2 - 337 LUKAS ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
156838	04/01/2026	Open			Accounts Payable	SAHOTA PARDEEP TR	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010129		04/01/2026	Huntington Estates No. 2 - 844 JESSICA ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
156839	04/01/2026	Open			Accounts Payable	SAHOTA PARDEEP TR	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062020		04/01/2026	Pinecrest Estates No. 2 - 1651 ROMEO LN		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
156840	04/01/2026	Open			Accounts Payable	SAHOTA PARDEEP TR	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010084		04/01/2026	Huntington Estates No. 2 - 314 W F ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
156841	04/01/2026	Open			Accounts Payable	SAHOTA RAMANDEEP & ANUPINDER	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061059		04/01/2026	Heartland Estates - 4313 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156842	04/01/2026	Open			Accounts Payable	SAHOTA RAMANDEEP & ANUPINDER	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019024		04/01/2026	Wyndfaire Estates - 1937 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156843	04/01/2026	Open			Accounts Payable	SAI EDWARD JOSEPH III & ALICE BERNICE TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019062		04/01/2026	Wyndfaire Estates - 1980 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
156844	04/01/2026	Open			Accounts Payable	SAI PATRICK JOSEPH & MICHELLE MONIQUE TRS	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069074		04/01/2026	Bandera - 4321 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156845	04/01/2026	Open			Accounts Payable	SAI PATRICK JOSEPH & MICHELLE MONIQUE TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071124		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #715			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156846	04/01/2026	Open			Accounts Payable	SAI PATRICK JOSEPH & MICHELLE MONIQUE TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051018		04/01/2026	Fairbanks Ranch - 2603 WILD FLOWER CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156847	04/01/2026	Open			Accounts Payable	SAINI ATUL TR	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066016		04/01/2026	Rose Cottages No. 2 - 4125 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
156848	04/01/2026	Open			Accounts Payable	SAINI CHANDER MOHAN & ANITA RANI TRS	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002032		04/01/2026	Cimmaron #2 - 4632 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
156849	04/01/2026	Open			Accounts Payable	SAINI CHANDER MOHAN TRS ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016025		04/01/2026	Champagne Estates - 412 MUMMS WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156850	04/01/2026	Open			Accounts Payable	SAINI DEEPAK & LALITA TRS	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002029		04/01/2026	Cimmaron #2 - 4662 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156851	04/01/2026	Open			Accounts Payable	SAINI PAUL TR	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023059		04/01/2026	Rose Walk #5 - 2393 TRELLIS LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156852	04/01/2026	Open			Accounts Payable	SAINI SEEMA	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057063		04/01/2026	Ferreira Ranch Estates No. 1 - 122 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
156853	04/01/2026	Open			Accounts Payable	SAINI SUNITA	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056043		04/01/2026	Traditions No. 1 - 1141 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156854	04/01/2026	Open			Accounts Payable	SAINI SWARANA D TR	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002033		04/01/2026	Cimmaron #2 - 4622 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
156855	04/01/2026	Open			Accounts Payable	SAINI SWARANA D TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016040		04/01/2026	Champagne Estates - 1982 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156856	04/01/2026	Open			Accounts Payable	SAINT BRYAN & KIRSTEN TRS	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053035		04/01/2026	North Berkeley Estates - 3431 SAROLOU DR			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
156857	04/01/2026	Open			Accounts Payable	SALADO LEONORA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020033		04/01/2026	Rosewalk No. 2, 3 & 4 - 2411 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156858	04/01/2026	Open			Accounts Payable	SALADO SAMUEL REYNA & ERICA JEANETTE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061047		04/01/2026	Heartland Estates - 4040 KALLAND CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156859	04/01/2026	Open			Accounts Payable	SALAS GRACIELA & SABRINO	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029026		04/01/2026	Monte Verde - 2640 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		

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156860	04/01/2026	Open			Accounts Payable	SALAS MALIA LYDIA	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067052		04/01/2026	Traditions No. 4 & 5 - 1506 VIEIRA WAY		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
156861	04/01/2026	Open			Accounts Payable	SALAS MARCOS C & RICHELLE M	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004026		04/01/2026	Villagio - 4310 PURPLE SAGE LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
156862	04/01/2026	Open			Accounts Payable	SALAZAR BERTHA A ET AL	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056048		04/01/2026	Traditions No. 1 - 1041 ASHFORD DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
156863	04/01/2026	Open			Accounts Payable	SALAZAR JEANNINE TR	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055019		04/01/2026	Promenade - 4188 SUNNY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
156864	04/01/2026	Open			Accounts Payable	SALAZAR LOSE LUIS GUERRERO	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072086		04/01/2026	Ventana - 4158 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
156865	04/01/2026	Open			Accounts Payable	SALCEDO ALEXANDER ET AL	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064026		04/01/2026	Rose Cottages - 4135 LAUREL WALK		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
156866	04/01/2026	Open			Accounts Payable	SALCEDO OSVALDO BARBOSA ET AL	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016082		04/01/2026	Champagne Estates - 2065 BLUSH CT		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
156867	04/01/2026	Open			Accounts Payable	SALDANA DANIEL	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058020		04/01/2026	Ferreira Ranch Estates No. 2 - 377 MIDSUMMER LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156868	04/01/2026	Open			Accounts Payable	SALDANA LEONARD R & GAIL A	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012074		04/01/2026	Countryside Estates No. 2 - 2403 SHIRE WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			

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156869	04/01/2026	Open			Accounts Payable	SALDIVAR JOSEPH C ET AL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052012		04/01/2026	Fairbanks Ranch - 2534 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156870	04/01/2026	Open			Accounts Payable	SALEGUI MARY G TR	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087012028		04/01/2026	Winter Haven No. 1 - 1892 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
156871	04/01/2026	Open			Accounts Payable	SALEM NASSER M & GUADALUPE B	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073066		04/01/2026	Cimmaron #1 - 1244 DANCER WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156872	04/01/2026	Open			Accounts Payable	SALGADO JOSE A	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011034		04/01/2026	Hervey Estates - 3888 JEFFERSON ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156873	04/01/2026	Open			Accounts Payable	SALINAS LUISA	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060012		04/01/2026	Ferreira Ranch Estates No. 3 - 479 SUMMERTON LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156874	04/01/2026	Open			Accounts Payable	SALMASI YOUSEF YAGHOUBI & DARYAEI MONIKA EISANEJAD	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008076		04/01/2026	Winter Haven No. 1 - 3573 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
156875	04/01/2026	Open			Accounts Payable	SALTOS DIANE V ET AL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051064		04/01/2026	Fairbanks Ranch - 2574 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156876	04/01/2026	Open			Accounts Payable	SALVADOR IVETTE & CORTEZ JOSEPH	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059016		04/01/2026	Ferreira Ranch Estates No. 2 - 362 MEMORY LN			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
156877	04/01/2026	Open			Accounts Payable	SALVADOR MARCIAL Q & MENESES AMIHAN F	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069016		04/01/2026	Bandera - 1453 PASEO BELLEZA			$385.56		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
156878	04/01/2026	Open			Accounts Payable	SAMANIEGO PETER JR	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013069		04/01/2026	Heirlooms No. 2 - 2560 TIFFANY WAY			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
156879	04/01/2026	Open			Accounts Payable	SAMANO ALLEN & JAMIE	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004063		04/01/2026	Villagio - 4195 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156880	04/01/2026	Open			Accounts Payable	SAMARO BRIAN F & KELE RN TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063028		04/01/2026	Heartland Estates - 3932 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156881	04/01/2026	Open			Accounts Payable	SAMARO MARY L ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018039		04/01/2026	Pereira - 1862 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156882	04/01/2026	Open			Accounts Payable	SAMMON THOMAS J JR TR	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016049		04/01/2026	Sterling Oaks No. 4 - 3096 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156883	04/01/2026	Open			Accounts Payable	SAMORA MELINDA	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071059		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #324			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156884	04/01/2026	Open			Accounts Payable	SAMOW HILIN	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015036		04/01/2026	Claremont Meadow - 3000 PASEO ENTRADA			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156885	04/01/2026	Open			Accounts Payable	SAMPSON PHILIP M & JENNIFER J TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049029		04/01/2026	Legends North #2 - 4615 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
156886	04/01/2026	Open			Accounts Payable	SAMRA GURPREET KAUR	$1,809.65		
	Invoice		Date	Description			Amount		
	APN: 072032010		04/01/2026	Potter's Landing - 1566 TRAPPER JOHN LN			$1,809.65		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$1,809.65			
156887	04/01/2026	Open			Accounts Payable	SAMRA HARPREET & AMANDEEP R	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069032		04/01/2026	Bandera - 1262 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
156888	04/01/2026	Open			Accounts Payable	SAMRA HARSHARAN K	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011070		04/01/2026	Hervey Estates - 2873 EXPLORER WAY		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
156889	04/01/2026	Open			Accounts Payable	SAMRA KHUSHWANT K & AMRIK S	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069006		04/01/2026	Bandera - 1423 ESTRELLA WAY		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
156890	04/01/2026	Open			Accounts Payable	SAMRA SATNAM S & SAMRA JASBIR	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010053		04/01/2026	Autumn Brook No. 1 - 2339 AUTUMN MOON WAY		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
156891	04/01/2026	Open			Accounts Payable	SAMRA SHANGARA S & SAMRA HARVINDER K	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070009		04/01/2026	Baptista Estates No. 2 - 926 FANTASY CT		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
156892	04/01/2026	Open			Accounts Payable	SAMUEL MICHAEL	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069014		04/01/2026	Bandera - 1433 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
156893	04/01/2026	Open			Accounts Payable	SAMUEL MICHAEL	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068023		04/01/2026	Rose Cottages No. 3 - 288 SUNSHINE WAY		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
156894	04/01/2026	Open			Accounts Payable	SANACHAY OURAY T	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058006		04/01/2026	Ferreira Ranch Estates No. 2 - 4221 JASMINE CT		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
156895	04/01/2026	Open			Accounts Payable	SANCHEZ CARLOS & YOLANDA E	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012012		04/01/2026	Winter Haven No. 2 - 3504 TELLURIDE LN		$525.50			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156896	04/01/2026	Open			Accounts Payable	SANCHEZ CINTHIA MARICEL LEON	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020054		04/01/2026	Rosewalk No. 2, 3 & 4 - 4311 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156897	04/01/2026	Open			Accounts Payable	SANCHEZ DESIREE N	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012008		04/01/2026	Winter Haven No. 2 - 3544 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156898	04/01/2026	Open			Accounts Payable	SANCHEZ EFREN	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005030		04/01/2026	Sterling Oaks No. 1 - 3800 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
156899	04/01/2026	Open			Accounts Payable	SANCHEZ FERNANDO	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014009		04/01/2026	Royal Oaks - 2045 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156900	04/01/2026	Open			Accounts Payable	SANCHEZ JAVIER & VILLANUEVA MAGALY RICO	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004062		04/01/2026	Villagio - 4205 SILVER LUPINE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156901	04/01/2026	Open			Accounts Payable	SANCHEZ JAVIER GOMEZ & CISNEROS DE GOMEZ ELVIA	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010105		04/01/2026	Huntington Estates No. 2 - 866 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
156902	04/01/2026	Open			Accounts Payable	SANCHEZ JENNIFER A	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004042		04/01/2026	Villagio - 4221 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156903	04/01/2026	Open			Accounts Payable	SANCHEZ JOSE M ET AL	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022010		04/01/2026	Sterling Oaks No. 5 - 3001 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		

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156904	04/01/2026	Open			Accounts Payable	SANCHEZ JOSE MONTES & MONTES DAWN	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020008		04/01/2026	Rosewalk No. 2, 3 & 4 - 2425 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156905	04/01/2026	Open			Accounts Payable	SANCHEZ JOVITA TORRES	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019050		04/01/2026	Wyndfaire Estates - 1843 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
156906	04/01/2026	Open			Accounts Payable	SANCHEZ JUAN A	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072004		04/01/2026	Ventana - 4050 COLORADO AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
156907	04/01/2026	Open			Accounts Payable	SANCHEZ LUIS A REYNOSO & RAMIREZ MARIA GUADALUPE	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001012		04/01/2026	Northern Sunrise Estates Phase 3 - 4640 FOSBERG RD			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
156908	04/01/2026	Open			Accounts Payable	SANCHEZ MARCO ANTONIO & TRIANA D	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029030		04/01/2026	Monte Verde - 2675 HACIENDA DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
156909	04/01/2026	Open			Accounts Payable	SANCHEZ MARCOS & MARIA G TRS	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005070		04/01/2026	Sterling Oaks Phase 2 - 3862 STERLING RIDGE DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
156910	04/01/2026	Open			Accounts Payable	SANCHEZ MARISELA T	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015003		04/01/2026	Royal Oaks - 1823 VICTORIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156911	04/01/2026	Open			Accounts Payable	SANCHEZ PHILIP & AMBER	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061001		04/01/2026	Ferreira Ranch Estates No. 3 - 4295 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		

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156912	04/01/2026	Open			Accounts Payable	SANCHEZ RUBY CABALLERO & OSCAR	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010041		04/01/2026	Autumn Brook No. 1 - 3682 JORGE CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
156913	04/01/2026	Open			Accounts Payable	SANCHEZ SERGIO & SANCHEZ GLORIA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015055		04/01/2026	Royal Oaks - 1807 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156914	04/01/2026	Open			Accounts Payable	SANCHEZ YVONNE CARRISALES ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016051		04/01/2026	Champagne Estates - 1783 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156915	04/01/2026	Open			Accounts Payable	SANDERS CAROLYN D TR	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053029		04/01/2026	Les Chateaux - 2845 MEADOWBROOK LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
156916	04/01/2026	Open			Accounts Payable	SANDERS JASON & LISA TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072036		04/01/2026	Ventana - 4004 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
156917	04/01/2026	Open			Accounts Payable	SANDERS THERESA H	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070041		04/01/2026	Baptista Estates No. 2 - 4630 N OLIVE AVE			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156918	04/01/2026	Open			Accounts Payable	SANDHU AMAN PAUL & WALIA JASPAL K	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005051		04/01/2026	Sterling Oaks Phase 2 - 2404 OAK CREST DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
156919	04/01/2026	Open			Accounts Payable	SANDHU BALHAR K ET AL	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004105		04/01/2026	Villagio - 1203 E SPRINGER DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
156920	04/01/2026	Open			Accounts Payable	SANDHU BHUPINDER ET AL	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056005		04/01/2026	Traditions No. 1 - 1105 W SPRINGER DR			$227.49		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
156921	04/01/2026	Open			Accounts Payable	SANDHU BHUPINDER S ET AL	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002035		04/01/2026	Cimmaron #2 - 1501 DANCER WAY			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
156922	04/01/2026	Open			Accounts Payable	SANDHU GURINDER & KAUR NAVJOT	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070010		04/01/2026	Baptista Estates No. 2 - 915 FANTASY CT			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156923	04/01/2026	Open			Accounts Payable	SANDHU KALWANT S ET AL	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010045		04/01/2026	Autumn Brook No. 1 - 3627 JORGE CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
156924	04/01/2026	Open			Accounts Payable	SANDHU KULDIP S & KULWANT K	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015015		04/01/2026	Claremont Meadow - 4014 MEDEIROS RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156925	04/01/2026	Open			Accounts Payable	SANDHU PARVINDER S & KAUR HARINDER	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022019		04/01/2026	Sterling Oaks No. 5 - 3082 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
156926	04/01/2026	Open			Accounts Payable	SANDHU PAVINDER S & JOGINDER K	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019037		04/01/2026	Rosewalk No. 2, 3 & 4 - 2412 ALTA VISTA ST			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156927	04/01/2026	Open			Accounts Payable	SANDHU RAVISHER & MANVIR K	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011035		04/01/2026	Hervey Estates - 2690 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156928	04/01/2026	Open			Accounts Payable	SANDHU RIPINDER S & SANDHU GURBAKSH K	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056006		04/01/2026	Traditions No. 1 - 1085 W SPRINGER DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		

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156929	04/01/2026	Open			Accounts Payable	SANDHU SAHIB SINGH & SANDHU DELPAL KAUR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016064		04/01/2026	Champagne Estates - 465 TYROLIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156930	04/01/2026	Open			Accounts Payable	SANDHU SIKANDER	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073016		04/01/2026	Cimmaron #1 - 4443 N BERKELEY AVE			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156931	04/01/2026	Open			Accounts Payable	SANDHU ZORAWAR S & JASBIR KAUR TRS	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005075		04/01/2026	Sterling Oaks Phase 2 - 3915 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
156932	04/01/2026	Open			Accounts Payable	SANDOVAL HENRY ET AL	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062023		04/01/2026	Pinecrest Estates No. 2 - 1681 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
156933	04/01/2026	Open			Accounts Payable	SANDOVAL JUAN ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014003		04/01/2026	Royal Oaks - 2080 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156934	04/01/2026	Open			Accounts Payable	SANDOVAL JULIO C & ELENA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016056		04/01/2026	Sterling Oaks No. 4 - 3115 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
156935	04/01/2026	Open			Accounts Payable	SANDOVAL LORENZO & CONTRERAS HILDA TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015004		04/01/2026	Royal Oaks - 1863 VICTORIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156936	04/01/2026	Open			Accounts Payable	SANDOVAL OLGA P LEDEZMA	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066009		04/01/2026	Rose Cottages No. 2 - 4082 PICCADILLY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
156937	04/01/2026	Open			Accounts Payable	SANDOVAL TONY & MISTY	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061056		04/01/2026	Heartland Estates - 4322 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
156938	04/01/2026	Open			Accounts Payable	SANFORD SHANNON M	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050022		04/01/2026	Legends North #2 - 4400 TAPESTRY WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
156939	04/01/2026	Open			Accounts Payable	SANGAR MELES MAIKO ET AL	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060042		04/01/2026	Ferreira Ranch Estates No. 3 - 4671 ASHBROOK LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
156940	04/01/2026	Open			Accounts Payable	SANGHA AVTAR & SANGHA BALJEET	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064030		04/01/2026	Rose Cottages - 4055 LAUREL WALK		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
156941	04/01/2026	Open			Accounts Payable	SANGHA AVTAR SINGH & BALJEET KAUR	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056038		04/01/2026	Traditions No. 1 - 1142 ASHFORD DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
156942	04/01/2026	Open			Accounts Payable	SANGHA MANJODH S	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025052		04/01/2026	Sterling Oaks #6 - 2360 BLACK OAK ST		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
156943	04/01/2026	Open			Accounts Payable	SANGHA RAJPREET & RAI SONAM	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029015		04/01/2026	Monte Verde - 2405 RETREAT DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
156944	04/01/2026	Open			Accounts Payable	SANGHERA BALHAR S & SIMRO	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011079		04/01/2026	Countryside Estates No. 4 - 2246 PINTO WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
156945	04/01/2026	Open			Accounts Payable	SANGHERA HARDEEP & AVNEET K	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073055		04/01/2026	Cimmaron #1 - 4400 ARTHUR MACE DR		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
156946	04/01/2026	Open			Accounts Payable	SANGHERA JASWANT S ET AL	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004044		04/01/2026	Centennial Place No. 2 - 1825 FILMORE WAY		$158.29			

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	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$158.29			
156947	04/01/2026	Open			Accounts Payable	SANGHERA MANDIP		$280.36		
	Invoice		Date	Description			Amount			
	APN: 073045046		04/01/2026	Voumard #1 - 1690 MILESTONE WAY			$280.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$280.36			
156948	04/01/2026	Open			Accounts Payable	SANGHERA SANDEEP S		$536.38		
	Invoice		Date	Description			Amount			
	APN: 073048024		04/01/2026	Milestone - 1610 VASCONCELLOS WAY			$536.38			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$536.38			
156949	04/01/2026	Open			Accounts Payable	SANNY MARK W & CAROLYN P TRS		$1,538.45		
	Invoice		Date	Description			Amount			
	APN: 087012029		04/01/2026	Winter Haven No. 1 - 1902 WINTER HAVEN DR			$1,538.45			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45			
156950	04/01/2026	Open			Accounts Payable	SANTANA JOHNNIE		$948.46		
	Invoice		Date	Description			Amount			
	APN: 088029003		04/01/2026	Monte Verde - 2495 RETREAT DR			$948.46			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$948.46			
156951	04/01/2026	Open			Accounts Payable	SANTIAGO REYNALDO B & SANTIAGO CLIOTILDE P		$1,678.49		
	Invoice		Date	Description			Amount			
	APN: 071061026		04/01/2026	Ferreira Ranch Estates No. 3 - 425 WENDY WAY			$1,678.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49			
156952	04/01/2026	Open			Accounts Payable	SANTOS FERMIN V & HERNANDEZ MARIA GUADALUPE		$2,457.36		
	Invoice		Date	Description			Amount			
	APN: 071059045		04/01/2026	Ferreira Ranch Estates No. 2 - 287 W SPRINGER DR			$2,457.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36			
156953	04/01/2026	Open			Accounts Payable	SANTOS HUGO & SANTOS SANDRA		$137.34		
	Invoice		Date	Description			Amount			
	APN: 088012093		04/01/2026	Countryside Estates No. 2 - 2285 SHETLAND WY			$137.34			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$137.34			
156954	04/01/2026	Open			Accounts Payable	SANTOS JOSEPH M ET AL		$178.39		
	Invoice		Date	Description			Amount			
	APN: 043062058		04/01/2026	Pinecrest Estates No. 2 - 931 CHRIS LN			$178.39			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$178.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156955	04/01/2026	Open			Accounts Payable	SANTOS LINDA L TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008015		04/01/2026	Monte Vista Village - 3390 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
156956	04/01/2026	Open			Accounts Payable	SANTOS RUBENCILLO & MARIA CARMELA CONCEPCION TRS	$273.00		
	Invoice		Date	Description			Amount		
	APN: 088019048		04/01/2026	Calista Development - 1901 CALI LIN CT			$273.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$273.00		
156957	04/01/2026	Open			Accounts Payable	SAPPER ISHO	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073060		04/01/2026	Cimmaron #1 - 4551 MANZANITA WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
156958	04/01/2026	Open			Accounts Payable	SAPPER JAMIL & TOMA JANET	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001045		04/01/2026	Northern Sunrise Estates Phase 3 - 4564 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
156959	04/01/2026	Open			Accounts Payable	SARDIA BEVERLY	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012040		04/01/2026	Winter Haven No. 2 - 1862 VAIL CT			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156960	04/01/2026	Open			Accounts Payable	SARGENTI AMANDA C	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015030		04/01/2026	Royal Oaks - 1926 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156961	04/01/2026	Open			Accounts Payable	SARGENTI WILLIAM B IV & VICKIE A	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015031		04/01/2026	Royal Oaks - 1906 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156962	04/01/2026	Open			Accounts Payable	SARGIS ANTOINE & SOOMALAN SHANIN	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069036		04/01/2026	Baptista Estates No. 1 - 926 IMAGES CT			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156963	04/01/2026	Open			Accounts Payable	SARGIS HAYDEN ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062031		04/01/2026	Heartland Estates - 3953 HEARTLAND WAY			$203.71		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156964	04/01/2026	Open			Accounts Payable	SARGIS ROLAN & SANDY TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019025		04/01/2026	Rosewalk No. 2, 3 & 4 - 2451 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156965	04/01/2026	Open			Accounts Payable	SARGISIAN ROBERT & HORMOZ LOUISE BET	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012009		04/01/2026	Winter Haven No. 2 - 3534 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
156966	04/01/2026	Open			Accounts Payable	SARGISIAN YOUKHANA & ANNA TRS	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056066		04/01/2026	Traditions No. 2 - 972 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
156967	04/01/2026	Open			Accounts Payable	SARGISIAN YOUKHANA TRS ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021052		04/01/2026	Rosewalk No. 2, 3 & 4 - 4206 MOTIF CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
156968	04/01/2026	Open			Accounts Payable	SARGONI RAMAN & ANNA TRS	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015047		04/01/2026	The Classics - 2012 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
156969	04/01/2026	Open			Accounts Payable	SARHAD EDISON	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068027		04/01/2026	Baptista Estates No. 1 - 4473 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
156970	04/01/2026	Open			Accounts Payable	SARKIS ATOUR & SARKISSO KHOSHIBOU K	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071145		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #822			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
156971	04/01/2026	Open			Accounts Payable	SARKIS EILROMA	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087026009		04/01/2026	Claremont Meadow - 3050 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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156972	04/01/2026	Open			Accounts Payable	SARKIS NARDIN & AYLIN	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015038		04/01/2026	Claremont Meadow - 4051 PERSIMMON RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
156973	04/01/2026	Open			Accounts Payable	SARKIS RAMELA & KHOSHABIAN ELCID	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015042		04/01/2026	The Classics - 2062 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
156974	04/01/2026	Open			Accounts Payable	SARKIS SIMON	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013005		04/01/2026	Royal Oaks - 2220 TULLY RD			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
156975	04/01/2026	Open			Accounts Payable	SARKIS YOULYOUS & FRIDA TRS	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067006		04/01/2026	Traditions No. 4 & 5 - 4640 TRADITIONS WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
156976	04/01/2026	Open			Accounts Payable	SARKISS VIOLET ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018031		04/01/2026	Pereira - 1942 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156977	04/01/2026	Open			Accounts Payable	SARKISSIAN EDMON & SARKISSIAN EILEEN	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070034		04/01/2026	Baptista Estates No. 2 - 4657 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
156978	04/01/2026	Open			Accounts Payable	SARMAST VIOLET & EDMOND TRS	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061033		04/01/2026	Ferreira Ranch Estates No. 4 - 532 W SPRINGER LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
156979	04/01/2026	Open			Accounts Payable	SARMIENTO JOSE JR & GABRIELA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063052		04/01/2026	Heartland Estates - 4061 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156980	04/01/2026	Open			Accounts Payable	SARO MICHEL & KHANNA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045060		04/01/2026	Voumard #1 - 4262 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		

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156981	04/01/2026	Open			Accounts Payable	SAROUKHANIOFF VALLA TR	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005017		04/01/2026	Sterling Oaks No. 1 - 3893 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
156982	04/01/2026	Open			Accounts Payable	SATHER BERNADETTE L & SATHER STEVEN S	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061034		04/01/2026	Ferreira Ranch Estates No. 4 - 542 W SPRINGER LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
156983	04/01/2026	Open			Accounts Payable	SAWYER THOMAS ROSS	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070035		04/01/2026	Bandera #2 - 4121 TAHAMA LN			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
156984	04/01/2026	Open			Accounts Payable	SAYAD ALBERT & ELLEN	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011014		04/01/2026	Hervey Estates - 3831 ADAMS ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
156985	04/01/2026	Open			Accounts Payable	SAYAD RAYMOND TR ET AL	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040029		04/01/2026	Gemstone Estates - 3481 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
156986	04/01/2026	Open			Accounts Payable	SAYADI-GRIGORI JESSICA & HARMIK	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053019		04/01/2026	Les Chateaux - 2853 CONTI CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
156987	04/01/2026	Open			Accounts Payable	SAYADIAN NOVA A & ESHO FARYAL D TRS	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053024		04/01/2026	North Berkeley Estates - 1280 HARTWICK AVE			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
156988	04/01/2026	Open			Accounts Payable	SAYADOF BANIPAL & HORMOZ EILBRA	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011066		04/01/2026	Countryside Estates No. 4 - 2351 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
156989	04/01/2026	Open			Accounts Payable	SAYED HORMOZ	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023062		04/01/2026	Rose Walk #5 - 2410 TRELLIS LN			$137.31		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
156990	04/01/2026	Open			Accounts Payable	SAYERS LEONARD J SR & SAYERS ANNETTE	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056055		04/01/2026	Traditions No. 2 - 951 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
156991	04/01/2026	Open			Accounts Payable	SCHAMMEL THOMAS ALBERT & PEGGY AQUINO TRS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017010		04/01/2026	Rose Walk Unit No. 1 - 4218 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
156992	04/01/2026	Open			Accounts Payable	SCHEIDT KATHY ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018057		04/01/2026	Pereira - 1961 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
156993	04/01/2026	Open			Accounts Payable	SCHEUBER AJA A ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061061		04/01/2026	Heartland Estates - 1063 BUTTON CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
156994	04/01/2026	Open			Accounts Payable	SCHEUBER STEVEN P TR	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051053		04/01/2026	Fairbanks Ranch - 2560 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156995	04/01/2026	Open			Accounts Payable	SCHEUBER WILLIAM JOSEPH & SHARLENE DOO TRS	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053013		04/01/2026	North Berkeley Estates - 3402 SCOTTLEE DR			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
156996	04/01/2026	Open			Accounts Payable	SCHLAFER JOHN GREGORY & DIANNE MICHELLE TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052046		04/01/2026	Fairbanks Ranch - 2775 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
156997	04/01/2026	Open			Accounts Payable	SCHLITZ LOUIS & ROBIN TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019028		04/01/2026	Rosewalk No. 2, 3 & 4 - 2421 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
156998	04/01/2026	Open			Accounts Payable	SCHLUNDT ROBIN M	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060020		04/01/2026	Ferreira Ranch Estates No. 3 - 474 SUMMERTON LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
156999	04/01/2026	Open			Accounts Payable	SCHMIDT ELFRIEDE L TRS & SCHMIDT HELMUT	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056067		04/01/2026	Traditions No. 2 - 982 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
157000	04/01/2026	Open			Accounts Payable	SCHMIDT JANETTE	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004022		04/01/2026	Centennial Place No. 2 - 1891 FRANCIS SCOTT WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157001	04/01/2026	Open			Accounts Payable	SCHMIDT RODNEY E & SCHMIDT SHEILA C	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062021		04/01/2026	Heartland Estates - 4062 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157002	04/01/2026	Open			Accounts Payable	SCHMIT THOMAS J & SCHMIT VICTORIA A	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040035		04/01/2026	Gemstone Estates - 3460 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
157003	04/01/2026	Open			Accounts Payable	SCHUELKE JACOB & TARA A	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050013		04/01/2026	Legends North #2 - 1842 MOONBEAM WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157004	04/01/2026	Open			Accounts Payable	SCHULZE ERIK & SCHULZE KATHRYN	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070036		04/01/2026	Baptista Estates No. 2 - 4677 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157005	04/01/2026	Open			Accounts Payable	SCHULZE MICHAEL GLENN TR	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005033		04/01/2026	Sterling Oaks No. 1 - 2060 OAK CREST DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157006	04/01/2026	Open			Accounts Payable	SCHWARTZ ROZIK TR	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012026		04/01/2026	Countryside Estates No. 1 - 2242 ARABIAN WY			$461.40		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
157007	04/01/2026	Open			Accounts Payable	SCHWEITZER KEVIN	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008001		04/01/2026	Monte Vista Village - 3406 FOUR SEASONS DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157008	04/01/2026	Open			Accounts Payable	SCHWITALLA MICHAEL H	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070029		04/01/2026	Bandera #2 - 1400 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
157009	04/01/2026	Open			Accounts Payable	SCOTT CRAIG E & RACHAEL TRS	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064027		04/01/2026	Rose Cottages - 4115 LAUREL WALK			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
157010	04/01/2026	Open			Accounts Payable	SCOTT G & GAIL L LEBLANC PROPERTIES LLC ET AL	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012016		04/01/2026	Winter Haven No. 2 - 3523 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157011	04/01/2026	Open			Accounts Payable	SCOTT JASON & JANIS-DYLAN	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061071		04/01/2026	Ferreira Ranch Estates No. 4 - 4256 SPIRIT CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157012	04/01/2026	Open			Accounts Payable	SCOTT MICHAEL PAUL & CAROLE ANN TRS	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070016		04/01/2026	Baptista Estates No. 2 - 1018 INSPIRATION WAY			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157013	04/01/2026	Open			Accounts Payable	SCOTT MOONEYHAM CONSTRUCTION	$476.39		
	Invoice		Date	Description			Amount		
	APN: 073043004		04/01/2026	Mooneyham Estates - 2293 E TUOLUMNE RD			$476.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$476.39		
157014	04/01/2026	Open			Accounts Payable	SCOTT RODMAN R & AZEVEDO CLAUDINE T TRS	$476.39		
	Invoice		Date	Description			Amount		
	APN: 073043006		04/01/2026	Mooneyham Estates - 2570 MOONEYHAM CT			$476.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$476.39		

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157015	04/01/2026	Open			Accounts Payable	SCOTT RODMAN R & AZEVEDO CLAUDINE T TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071048		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #311			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157016	04/01/2026	Open			Accounts Payable	SCOTT RODMAN R & AZEVEDO CLAUDINE T TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071054		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #317			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157017	04/01/2026	Open			Accounts Payable	SCREEN MARGARET TR	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002027		04/01/2026	Traditions No. 3 - 4621 MAGNOLIA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
157018	04/01/2026	Open			Accounts Payable	SEARLES TONJA & DEJESUS GENA	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069028		04/01/2026	Baptista Estates No. 1 - 4409 CALLISTO LN			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157019	04/01/2026	Open			Accounts Payable	SECHLER AUDREY G TR	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047009		04/01/2026	Legends North #1 - 3654 HOBBY CT			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
157020	04/01/2026	Open			Accounts Payable	SEDLEMEYER ROBERT ANTHONY & JULIE ANN TRS	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011025		04/01/2026	Hervey Estates - 3883 JEFFERSON ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157021	04/01/2026	Open			Accounts Payable	SEDOHESSAR SARKIS	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068026		04/01/2026	Rose Cottages No. 3 - 318 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
157022	04/01/2026	Open			Accounts Payable	SEIDU AYUBA & NYAME-ANTWI RITA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021003		04/01/2026	Rosewalk No. 2, 3 & 4 - 2460 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		

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157023	04/01/2026	Open			Accounts Payable	SEKHON SUKHBIR SINGH & RIPPANJIT	$131.61		
	Invoice		Date	Description			Amount		
	APN: 071070001		04/01/2026	Johnson - 4190 TAHAMA LN			$131.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$131.61		
157024	04/01/2026	Open			Accounts Payable	SEN DEBAMOY & PUBALI	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002032		04/01/2026	Traditions No. 3 - 4640 MAGNOLIA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
157025	04/01/2026	Open			Accounts Payable	SENA ANGELINA & LEGRANDE ARTHUR	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061056		04/01/2026	Ferreira Ranch Estates No. 4 - 672 W SPRINGER DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157026	04/01/2026	Open			Accounts Payable	SENSOY SEVAL & ZORNICA	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025074		04/01/2026	Sterling Oaks #6 - 4111 PANORAMA AVE			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
157027	04/01/2026	Open			Accounts Payable	SEQUEIRA JOHN & ORDESHAHI-SEQUEIRA EZABEL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021027		04/01/2026	Rosewalk No. 2, 3 & 4 - 4237 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157028	04/01/2026	Open			Accounts Payable	SERGEEFF-TIMMONS TRACI L	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004087		04/01/2026	Villagio - 4150 WILD LILAC DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157029	04/01/2026	Open			Accounts Payable	SERNA ANA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016028		04/01/2026	Sterling Oaks No. 4 - 3113 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
157030	04/01/2026	Open			Accounts Payable	SERNA OLIVIA ERNESTINA & GIST MARK ALLEN	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005036		04/01/2026	Sterling Oaks No. 1 - 2140 OAK CREST DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157031	04/01/2026	Open			Accounts Payable	SERRANO LAURA M	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008027		04/01/2026	Monte Vista Village - 3280 SPRING GARDEN DR			$750.37		

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	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$750.37			
157032	04/01/2026	Open			Accounts Payable	SERRATO MARTIN SR		$227.49		
	Invoice		Date	Description			Amount			
	APN: 071056001		04/01/2026	Traditions No. 1 - 1185 W SPRINGER DR			$227.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$227.49			
157033	04/01/2026	Open			Accounts Payable	SERRATO PABLO		$2,876.96		
	Invoice		Date	Description			Amount			
	APN: 043010102		04/01/2026	Huntington Estates No. 2 - 861 EMILY ST			$2,876.96			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96			
157034	04/01/2026	Open			Accounts Payable	SERYANI BANIBAL & NELLIE TRS		$575.49		
	Invoice		Date	Description			Amount			
	APN: 087005078		04/01/2026	Sterling Oaks Phase 2 - 3975 OAK VIEW CT			$575.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$575.49			
157035	04/01/2026	Open			Accounts Payable	SERYANI KERISTOFER		$138.05		
	Invoice		Date	Description			Amount			
	APN: 071064058		04/01/2026	Rose Cottages - 521 MEANDERING LN			$138.05			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$138.05			
157036	04/01/2026	Open			Accounts Payable	SHA TIANBING ET AL		$412.72		
	Invoice		Date	Description			Amount			
	APN: 071070016		04/01/2026	Bandera #2 - 4140 TAHAMA LN			$412.72			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$412.72			
157037	04/01/2026	Open			Accounts Payable	SHAFER MARK K & DIANE		$1,678.49		
	Invoice		Date	Description			Amount			
	APN: 071061004		04/01/2026	Ferreira Ranch Estates No. 3 - 4265 MERCHANT LN			$1,678.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49			
157038	04/01/2026	Open			Accounts Payable	SHAHBAZ ATOUR SAYYAD & BABAKHANI LINDA		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072035		04/01/2026	Ventana - 4000 ENCLAVE DR			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
157039	04/01/2026	Open			Accounts Payable	SHAHBAZ EDISON & AGHNIS TRS		$389.87		
	Invoice		Date	Description			Amount			
	APN: 072072093		04/01/2026	Ventana - 1540 E SPRINGER DR			$389.87			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$389.87			
157040	04/01/2026	Open			Accounts Payable	SHAHBAZ EILEN S		$255.80		
	Invoice		Date	Description			Amount			
	APN: 087011050		04/01/2026	Hervey Estates - 3899 N KILROY RD			$255.80			
	Paying Fund			Cash Account			Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157041	04/01/2026	Open			Accounts Payable	SHAHBAZ KAISER I & SHAHBAZ LAYLA S	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004057		04/01/2026	Centennial Place No. 2 - 1820 HERITAGE WAY		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
157042	04/01/2026	Open			Accounts Payable	SHAHBAZ MATYOU & BALKAMFARD KAREN	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061069		04/01/2026	Heartland Estates - 4383 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157043	04/01/2026	Open			Accounts Payable	SHAHBAZ NINEB SAYAD & KATRIN	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045010		04/01/2026	Voumard #1 - 4090 N BERKELEY AVE		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
157044	04/01/2026	Open			Accounts Payable	SHAHBAZI ASHOOR & JANET	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012036		04/01/2026	Countryside Estates No. 1 - 2123 SHIRE WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
157045	04/01/2026	Open			Accounts Payable	SHAHBAZIAN DENIS ET AL	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048017		04/01/2026	Milestone - 1633 VASCONCELLOS WAY		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157046	04/01/2026	Open			Accounts Payable	SHAHBAZIAN JAMES B & VIOLET	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042037		04/01/2026	Legends No. 7 - 2881 GARZELLIS WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
157047	04/01/2026	Open			Accounts Payable	SHAHBAZIAN JOHNNY SAM & JULIET SARGISIAN	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045074		04/01/2026	Voumard #1 - 4214 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
157048	04/01/2026	Open			Accounts Payable	SHAHI DALVINDER S & KASHMIR K	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053005		04/01/2026	North Berkeley Estates - 1351 HARTWICK AVE		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			

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157049	04/01/2026	Open			Accounts Payable	SHAHROK MARK & SHERI TRS	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069053		04/01/2026	Bandera - 4332 PASADERA WAY		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
157050	04/01/2026	Open			Accounts Payable	SHAHRY ALICE BADALIAN TR	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053057		04/01/2026	Les Chateaux - 2634 LEPIN LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
157051	04/01/2026	Open			Accounts Payable	SHAIKH SAM & ELZA TRS	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045062		04/01/2026	Voumard #1 - 1733 VOUMARD RANCH DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
157052	04/01/2026	Open			Accounts Payable	SHAIKH SAM & ELZA TRS	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048006		04/01/2026	Milestone - 3949 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157053	04/01/2026	Open			Accounts Payable	SHALLOW DIANA A TR	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008005		04/01/2026	Monte Vista Village - 3366 FOUR SEASONS DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
157054	04/01/2026	Open			Accounts Payable	SHAMALTA HORMOZ & ISSAGHI ROMINA	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072013		04/01/2026	Ventana - 1260 E SPRINGER DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157055	04/01/2026	Open			Accounts Payable	SHAMALTA RAMAN ET AL	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018076		04/01/2026	Pereira - 1973 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157056	04/01/2026	Open			Accounts Payable	SHAMGOCHIAN THERON M & MAUREEN	$1,237.62		
	Invoice		Date	Description		Amount			
	APN: 073015038		04/01/2026	The Classics - 2097 REGAL CT		$1,237.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,237.62			
157057	04/01/2026	Open			Accounts Payable	SHAMO SUZAN D & SAMI M	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012054		04/01/2026	Winter Haven No. 2 - 3501 SNOWMASS LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			

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157058	04/01/2026	Open			Accounts Payable	SHAMON GEORGE G & ROMELA S TRS	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064062		04/01/2026	Rose Cottages - 4112 PATCHWORK CT			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
157059	04/01/2026	Open			Accounts Payable	SHAMOON ASHOUR & ZINA TRS	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068005		04/01/2026	Rose Cottages No. 3 - 383 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
157060	04/01/2026	Open			Accounts Payable	SHAMOON SARGON Y	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019010		04/01/2026	Rosewalk No. 2, 3 & 4 - 2390 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157061	04/01/2026	Open			Accounts Payable	SHAMOONNIA SYNTHIA ET AL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052031		04/01/2026	Fairbanks Ranch - 2730 FALLBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157062	04/01/2026	Open			Accounts Payable	SHAMOUN WILSON & AZIZZADEH ANITA	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010046		04/01/2026	Autumn Brook No. 1 - 3607 JORGE CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157063	04/01/2026	Open			Accounts Payable	SHAMS MEHDI & SWEETLANA TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004006		04/01/2026	Villagio - 4361 N BERKELEY AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157064	04/01/2026	Open			Accounts Payable	SHANNON CODY & YADGARI-SHANNON NICOLE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019023		04/01/2026	Rosewalk No. 2, 3 & 4 - 2471 MONOGRAM CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157065	04/01/2026	Open			Accounts Payable	SHANOTA SANJETT & DHANOTA TIFFINI TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057062		04/01/2026	Ferreira Ranch Estates No. 1 - 142 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		

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157066	04/01/2026	Open			Accounts Payable	SHARIF FEREIDOUN & DOROTHY M	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015079		04/01/2026	Claremont Meadow - 2930 EVERGREEN LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157067	04/01/2026	Open			Accounts Payable	SHARIF ROBERT & ALEXANDER ALEXIA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022050		04/01/2026	Sterling Oaks No. 5 - 2860 BLUE OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157068	04/01/2026	Open			Accounts Payable	SHARIF ROBERT & ALEXANDER ALEXIA	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008072		04/01/2026	Winter Haven No. 1 - 2012 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
157069	04/01/2026	Open			Accounts Payable	SHARLOU CHARLES & SHAMIRAN	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039021		04/01/2026	Legends No. 4 - 1855 E TUOLUMNE RD			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
157070	04/01/2026	Open			Accounts Payable	SHARMA NITTAN & PEREZ SILVIA TAFOLLA	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062032		04/01/2026	Pinecrest Estates No. 2 - 1652 ROMEO LN			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
157071	04/01/2026	Open			Accounts Payable	SHARMA RAJESH K & SASHI K	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018037		04/01/2026	Danielle Estates #2 - 201 EDDO WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
157072	04/01/2026	Open			Accounts Payable	SHARMA VINOD & SHARMA RAJNI	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069007		04/01/2026	Baptista Estates No. 1 - 922 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157073	04/01/2026	Open			Accounts Payable	SHARMA YUDHBIR & NARINDER TRS	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046017		04/01/2026	Voumard #2 - 1772 SPRINGER DR			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		

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157074	04/01/2026	Open			Accounts Payable	SHARPING JAY EDWARD & LISA ANNE TRS	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060008		04/01/2026	Ferreira Ranch Estates No. 3 - 400 VINTAGE DR			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
157075	04/01/2026	Open			Accounts Payable	SHAUG JERRY & CAROL	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060044		04/01/2026	Ferreira Ranch Estates No. 3 - 4631 ASHBROOK LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
157076	04/01/2026	Open			Accounts Payable	SHAVER RENEE L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013029		04/01/2026	Royal Oaks - 1867 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157077	04/01/2026	Open			Accounts Payable	SHAVER TERRI M TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014023		04/01/2026	Royal Oaks - 2082 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157078	04/01/2026	Open			Accounts Payable	SHAW JAMES D & KYM L TRS	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070013		04/01/2026	Bandera #2 - 4110 TAHAMA LN			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
157079	04/01/2026	Open			Accounts Payable	SHAW MICHAEL P & TAMARA A	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057012		04/01/2026	Ferreira Ranch Estates No. 1 - 222 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157080	04/01/2026	Open			Accounts Payable	SHENEWARK SHARON TR	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009043		04/01/2026	Gabrielle Estates - 1380 BURMAN DR			$6,604.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,604.43		
157081	04/01/2026	Open			Accounts Payable	SHERARD RANDALL D & SMITH GINA M TRS	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002047		04/01/2026	Legends North No. 4 - 4637 CHERRY BLOSSOM LN			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
157082	04/01/2026	Open			Accounts Payable	SHERGILL CHANDANPREET ET AL	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055027		04/01/2026	Promenade - 4137 SUNNY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		

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157083	04/01/2026	Open			Accounts Payable	SHERGILL GURPREET	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011076		04/01/2026	Hervey Estates - 2937 POLK AVE		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157084	04/01/2026	Open			Accounts Payable	SHERMAN ALISON	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071062		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #327		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157085	04/01/2026	Open			Accounts Payable	SHERMAN STANLEY E & SANDRA L TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016057		04/01/2026	Champagne Estates - 1720 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157086	04/01/2026	Open			Accounts Payable	SHERRIF STEVEN EDWIN ERNEST & NOLENE TRS	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060006		04/01/2026	Ferreira Ranch Estates No. 3 - 420 VINTAGE DR		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
157087	04/01/2026	Open			Accounts Payable	SHERWOOD ABIGAIL & BRYAN	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042003		04/01/2026	Legends No. 7 - 1818 ABIGAIL LN		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
157088	04/01/2026	Open			Accounts Payable	SHERZAD AZIZA	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069078		04/01/2026	Bandera - 1385 W SPRINGER DR		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
157089	04/01/2026	Open			Accounts Payable	SHIELL GAYLE PATRICIA	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071024		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #121		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157090	04/01/2026	Open			Accounts Payable	SHIH LIJEN	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058024		04/01/2026	Ferreira Ranch Estates No. 2 - 356 W SPRINGER DR		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
157091	04/01/2026	Open			Accounts Payable	SHIMRADO SIMON D & AGASSI MARY	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051001		04/01/2026	Fairbanks Ranch - 2565 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
157092	04/01/2026	Open			Accounts Payable	SHIPMAN JOHN T & DANNA E TRS	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057020		04/01/2026	Ferreira Ranch Estates No. 1 - 4269 FERREIRA RANCH DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
157093	04/01/2026	Open			Accounts Payable	SHIRZAD NESAR A ET AL	$177.55		
	Invoice		Date	Description		Amount			
	APN: 087010081		04/01/2026	Autumn Brook No. 2 - 3760 N KILROY RD		$177.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$177.55			
157094	04/01/2026	Open			Accounts Payable	SHOALS MARCUS SR & SHOALS BARBARA E	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061075		04/01/2026	Ferreira Ranch Estates No. 4 - 635 WENDY WAY		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
157095	04/01/2026	Open			Accounts Payable	SHOKAR SHABAZ SHAWN	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053014		04/01/2026	Les Chateaux - 2878 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
157096	04/01/2026	Open			Accounts Payable	SHORT DAPHNE DANNIELLE & ROCHA PETER ERIK	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004017		04/01/2026	Centennial Place No. 2 - 1872 ETHAN ALLEN CT		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
157097	04/01/2026	Open			Accounts Payable	SHULTS DANIELLE ET AL	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087008077		04/01/2026	Winter Haven No. 1 - 3563 WHISTLER CT		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
157098	04/01/2026	Open			Accounts Payable	SIDHU JASBIR SINGH & DUPINDER	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010024		04/01/2026	Autumn Brook No. 1 - 2404 AUTUMN MOON WAY		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
157099	04/01/2026	Open			Accounts Payable	SIDHU SUKHWANT S & DHALIWAL AMARJIT K	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072068071		04/01/2026	Baptista Estates No. 2 - 1038 INSPIRATION WAY		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			

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157100	04/01/2026	Open			Accounts Payable	SIEBERT HEIDI JOANN	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011015		04/01/2026	Hervey Estates - 3821 ADAMS ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157101	04/01/2026	Open			Accounts Payable	SIEGEL SCOTT & HIGHTMAN-SIEGEL ANUSCH L TRS	$115.75		
	Invoice		Date	Description		Amount			
	APN: 072035053		04/01/2026	Arlinda Estates - 2122 ARLINDA CT		$115.75			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$115.75			
157102	04/01/2026	Open			Accounts Payable	SIGALA VINCENT A	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011012		04/01/2026	Hervey Estates - 3881 ADAMS ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157103	04/01/2026	Open			Accounts Payable	SILVA ANTHONY J	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012092		04/01/2026	Countryside Estates No. 2 - 2033 BUCKSKIN WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
157104	04/01/2026	Open			Accounts Payable	SILVA CHRISTINE M ET AL	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011042		04/01/2026	Hervey Estates - 2624 OAK CREST DR		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157105	04/01/2026	Open			Accounts Payable	SILVA DENNIS R II ET AL	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024019		04/01/2026	Pereira - 1995 ADDISON DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157106	04/01/2026	Open			Accounts Payable	SILVA DONNA M & JOE F	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010058		04/01/2026	Autumn Brook No. 1 - 3771 SUMMERDALE AVE		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
157107	04/01/2026	Open			Accounts Payable	SILVA EUGENE E & REBECCA B TRS	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013071		04/01/2026	Heirlooms No. 2 - 2580 TIFFANY WAY		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
157108	04/01/2026	Open			Accounts Payable	SILVA FILOMENA B TR	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002038		04/01/2026	Traditions No. 3 - 967 SANDY WAY		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			

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157109	04/01/2026	Open			Accounts Payable	SILVA FRANK	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071094		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #521			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157110	04/01/2026	Open			Accounts Payable	SILVA GREG J & MARIE L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016074		04/01/2026	Champagne Estates - 488 SPARKLE CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157111	04/01/2026	Open			Accounts Payable	SILVA JAMES CHRISTOPHER	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058005		04/01/2026	Ferreira Ranch Estates No. 2 - 4220 JASMINE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157112	04/01/2026	Open			Accounts Payable	SILVA JOSE M & GUENDY M	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048039		04/01/2026	Milestone - 3904 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
157113	04/01/2026	Open			Accounts Payable	SILVA MANUEL & CAROL TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015052		04/01/2026	Royal Oaks - 1777 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157114	04/01/2026	Open			Accounts Payable	SILVA METTA M	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055046		04/01/2026	Promenade - 1233 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
157115	04/01/2026	Open			Accounts Payable	SILVA VALERIA	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072097		04/01/2026	Ventana - 4101 N BERKELEY AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157116	04/01/2026	Open			Accounts Payable	SILVEIRA ANTONIO V & MARIA F TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018070		04/01/2026	Pereira - 1913 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157117	04/01/2026	Open			Accounts Payable	SILVEIRA CORRI & KATIE	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061022		04/01/2026	Heartland Estates - 4282 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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157118	04/01/2026	Open			Accounts Payable	SILVEIRA DAVID A	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011030		04/01/2026	Hervey Estates - 3808 JEFFERSON ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157119	04/01/2026	Open			Accounts Payable	SILVEIRA FRANK T & BATISTA SILVEIRA ELIZABETH A	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016090		04/01/2026	Champagne Estates - 2060 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157120	04/01/2026	Open			Accounts Payable	SILVEIRA FRANK T TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016015		04/01/2026	Champagne Estates - 1781 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157121	04/01/2026	Open			Accounts Payable	SILVEIRA JOSE R	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015048		04/01/2026	Royal Oaks - 1695 NOBLE LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157122	04/01/2026	Open			Accounts Payable	SILVEIRA JOSEPH FAUSTINO JR & DANIELLE JANINE	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019030		04/01/2026	Wyndfaire Estates - 1847 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
157123	04/01/2026	Open			Accounts Payable	SILVEIRA MARIA H TR	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010100		04/01/2026	Huntington Estates No. 2 - 841 EMILY ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
157124	04/01/2026	Open			Accounts Payable	SILVEIRA MONIQUE MARIE	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010109		04/01/2026	Huntington Estates No. 2 - 842 EMILY ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
157125	04/01/2026	Open			Accounts Payable	SILVEIRA NELSON	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012042		04/01/2026	Winter Haven No. 2 - 1882 VAIL CT		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
157126	04/01/2026	Open			Accounts Payable	SIMAO ANTONIO FERNANDO ET AL	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066025		04/01/2026	Rose Cottages No. 2 - 221 GREENHOUSE WAY		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			

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157127	04/01/2026	Open			Accounts Payable	SIMMONS CHARLES E & SIMMONS LINDA C	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016017		04/01/2026	Champagne Estates - 1741 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157128	04/01/2026	Open			Accounts Payable	SIMON RAMINA	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021018		04/01/2026	Rosewalk No. 2, 3 & 4 - 2303 OLD ROSE LN			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157129	04/01/2026	Open			Accounts Payable	SIMONO DAVID B	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068007		04/01/2026	Baptista Estates No. 1 - 1122 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157130	04/01/2026	Open			Accounts Payable	SIMPSON FERNANDEZ RAY TR	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052092		04/01/2026	North Olive Estates No. 3 & 4 - 3421 COLORADO AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
157131	04/01/2026	Open			Accounts Payable	SIMS LYNDA L ET AL TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050008		04/01/2026	Legends North #2 - 1702 MOONBEAM WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157132	04/01/2026	Open			Accounts Payable	SINFORD JAMES NOYES	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062067		04/01/2026	Pinecrest Estates No. 2 - 1605 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
157133	04/01/2026	Open			Accounts Payable	SINGH AJIT ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015030		04/01/2026	Claremont Meadow - 4032 LIMESTONE RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157134	04/01/2026	Open			Accounts Payable	SINGH AMAL D & SALENDRA	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010113		04/01/2026	Huntington Estates No. 2 - 818 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
157135	04/01/2026	Open			Accounts Payable	SINGH AMANDEEP	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022049		04/01/2026	Sterling Oaks No. 5 - 2870 BLUE OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		

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157136	04/01/2026	Open			Accounts Payable	SINGH AMARJIT & BOLA MAMTA	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022025		04/01/2026	Sterling Oaks No. 5 - 3022 RED OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157137	04/01/2026	Open			Accounts Payable	SINGH AMARJIT & KAUR INDERJIT	$684.02		
	Invoice		Date	Description		Amount			
	APN: 044060087		04/01/2026	Amberwood - 1850 AMBERWOOD LN		$684.02			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$684.02			
157138	04/01/2026	Open			Accounts Payable	SINGH AMARJIT & KISHMIR K	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024048		04/01/2026	Pereira - 4364 ARCADIAN DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157139	04/01/2026	Open			Accounts Payable	SINGH AMARJIT ET AL	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029065		04/01/2026	Monte Verde - 2425 BUNGALOW LN		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
157140	04/01/2026	Open			Accounts Payable	SINGH AMRIT P & KAUR MANMINDER TRS	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025005		04/01/2026	Sterling Oaks #6 - 2431 YALONDA LN		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
157141	04/01/2026	Open			Accounts Payable	SINGH AMRITPAL & KAUR RAJVINDER	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068024		04/01/2026	Rose Cottages No. 3 - 298 SUNSHINE WAY		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
157142	04/01/2026	Open			Accounts Payable	SINGH ANJANDEEP & KAUR CHARANJOT	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017077		04/01/2026	Rose Walk Unit No. 1 - 4224 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157143	04/01/2026	Open			Accounts Payable	SINGH ARWINDER & SUKHJINDER &	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016030		04/01/2026	Sterling Oaks No. 4 - 3093 WHITE OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
157144	04/01/2026	Open			Accounts Payable	SINGH ASHBINDRA	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005032		04/01/2026	Sterling Oaks No. 1 - 2040 OAK CREST DR		$141.31			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157145	04/01/2026	Open			Accounts Payable	SINGH ATMA & KAUR NARINDER	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061053		04/01/2026	Heartland Estates - 4352 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157146	04/01/2026	Open			Accounts Payable	SINGH AUTAR ET AL	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049027		04/01/2026	Legends North #2 - 4624 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157147	04/01/2026	Open			Accounts Payable	SINGH AVTAR & SINGH SURINDER K	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061039		04/01/2026	Heartland Estates - 943 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157148	04/01/2026	Open			Accounts Payable	SINGH BAGICHA ET AL	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070032		04/01/2026	Baptista Estates No. 2 - 4637 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157149	04/01/2026	Open			Accounts Payable	SINGH BALBIR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045103		04/01/2026	Voumard #1 - 1702 E SPRINGER DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157150	04/01/2026	Open			Accounts Payable	SINGH BALBIR	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005016		04/01/2026	Sterling Oaks No. 1 - 3873 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157151	04/01/2026	Open			Accounts Payable	SINGH BALDEV & KAUR PRABHDEEP	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017069		04/01/2026	Rose Walk Unit No. 1 - 2401 TEA ROSE ST			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157152	04/01/2026	Open			Accounts Payable	SINGH BALHAR & KAUR CHARANJIT	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062068		04/01/2026	Pinecrest Estates No. 2 - 886 S BERKELEY AVE			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157153	04/01/2026	Open			Accounts Payable	SINGH BALIHAR & KAUR MANJIT	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015025		04/01/2026	Royal Oaks - 1885 NOBLE LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157154	04/01/2026	Open			Accounts Payable	SINGH BALIHAR TR	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010118		04/01/2026	Huntington Estates No. 2 - 344 W F ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
157155	04/01/2026	Open			Accounts Payable	SINGH BALIHAR TR	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070042		04/01/2026	Baptista Estates No. 2 - 4620 N OLIVE AVE		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
157156	04/01/2026	Open			Accounts Payable	SINGH BALJINDER & KAUR MANJOT	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052049		04/01/2026	Fairbanks Ranch - 2550 FAIRBANKS RANCH RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
157157	04/01/2026	Open			Accounts Payable	SINGH BALJIT	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019069		04/01/2026	Wyndfaire Estates - 1900 WYNDFAIR DR		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
157158	04/01/2026	Open			Accounts Payable	SINGH BALJIT & KAUR HARPREET	$427.99		
	Invoice		Date	Description		Amount			
	APN: 073047011		04/01/2026	Legends North #1 - 3704 HOBBY CT		$427.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$427.99			
157159	04/01/2026	Open			Accounts Payable	SINGH BALJIT & KAUR SANDEEP	$227.49		
	Invoice		Date	Description		Amount			
	APN: 071056012		04/01/2026	Traditions No. 1 - 1024 WOODLAND DR		$227.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$227.49			
157160	04/01/2026	Open			Accounts Payable	SINGH BALVINDER & KAUR RAJWINDER	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022031		04/01/2026	Sterling Oaks No. 5 - 3033 GRAND OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157161	04/01/2026	Open			Accounts Payable	SINGH BASSAN & KAUR PARMJIT	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013063		04/01/2026	Heirlooms No. 2 - 3748 JEFFERSON ST		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			

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157162	04/01/2026	Open			Accounts Payable	SINGH BHUPINDER & KAUR JATINDER	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068003		04/01/2026	Baptista Estates No. 1 - 1032 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157163	04/01/2026	Open			Accounts Payable	SINGH BHUPINDER & KAUR RAJVIR	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018001		04/01/2026	Pereira - 4500 MILLERTON WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157164	04/01/2026	Open			Accounts Payable	SINGH BIJMA KUMARI ESTATE OF	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011004		04/01/2026	Countryside Estates #3 & PM01-08 - 2224 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
157165	04/01/2026	Open			Accounts Payable	SINGH BIKRAMJIT	$1,809.65		
	Invoice		Date	Description			Amount		
	APN: 072032011		04/01/2026	Potter's Landing - 1556 TRAPPER JOHN LN			$1,809.65		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,809.65		
157166	04/01/2026	Open			Accounts Payable	SINGH BOBBY	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010093		04/01/2026	Huntington Estates No. 2 - 895 JESSICA ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
157167	04/01/2026	Open			Accounts Payable	SINGH BOBBY J & BABITA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069044		04/01/2026	Bandera - 4351 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157168	04/01/2026	Open			Accounts Payable	SINGH BOOTA & KAUR BALJIT	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005080		04/01/2026	Sterling Oaks Phase 2 - 3950 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
157169	04/01/2026	Open			Accounts Payable	SINGH BUTA ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029045		04/01/2026	Monte Verde - 2418 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157170	04/01/2026	Open			Accounts Payable	SINGH CHAMKAUR & BHANDAL JASPAL KAUR TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019016		04/01/2026	Rosewalk No. 2, 3 & 4 - 2412 MONOGRAM CT			$755.74		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157171	04/01/2026	Open			Accounts Payable	SINGH CHARANBIR TR	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 07301503O		04/01/2026	The Classics - 2017 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
157172	04/01/2026	Open			Accounts Payable	SINGH CHARANJEET TR ET AL	$227.49		
	Invoice		Date	Description			Amount		
	APN: 07105604G		04/01/2026	Traditions No. 1 - 1081 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
157173	04/01/2026	Open			Accounts Payable	SINGH CHARANJIT	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062060		04/01/2026	Heartland Estates - 4100 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157174	04/01/2026	Open			Accounts Payable	SINGH CHARANJIT & THANDI MANDEEP K	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024029		04/01/2026	Pereira - 4321 OAKFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157175	04/01/2026	Open			Accounts Payable	SINGH CHARANJIT ET AL	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011022		04/01/2026	Countryside Estates #3 & PM01-08 - 2166 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
157176	04/01/2026	Open			Accounts Payable	SINGH DALIB	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012011		04/01/2026	Countryside Estates No. 1 - 2241 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
157177	04/01/2026	Open			Accounts Payable	SINGH DALJEET	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015034		04/01/2026	Claremont Meadow - 3040 PASEO ENTRADA			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157178	04/01/2026	Open			Accounts Payable	SINGH DALJEET ET AL	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072039		04/01/2026	Ventana - 4016 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157179	04/01/2026	Open			Accounts Payable	SINGH DARA	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059044		04/01/2026	Ferreira Ranch Estates No. 2 - 317 W SPRINGER DR			$2,457.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157180	04/01/2026	Open			Accounts Payable	SINGH DARBARA & KAUR KAMALJIT	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018028		04/01/2026	Pereira - 1972 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157181	04/01/2026	Open			Accounts Payable	SINGH DAVINDER	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024022		04/01/2026	Pereira - 4340 PANORAMA AVE			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157182	04/01/2026	Open			Accounts Payable	SINGH DIRAWAL ET AL	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025042		04/01/2026	Sterling Oaks #6 - 4125 PIN OAK CT			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
157183	04/01/2026	Open			Accounts Payable	SINGH GAGANDEEP & KAUR GURPREET	$1,809.65		
	Invoice		Date	Description			Amount		
	APN: 072032009		04/01/2026	Potter's Landing - 1575 TRAPPER JOHN LN			$1,809.65		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,809.65		
157184	04/01/2026	Open			Accounts Payable	SINGH GULBIR & MANJIT K	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015042		04/01/2026	Claremont Meadow - 4011 PERSIMMON RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157185	04/01/2026	Open			Accounts Payable	SINGH GULJINDER	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069086		04/01/2026	Bandera - 4313 PASADERA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157186	04/01/2026	Open			Accounts Payable	SINGH GULJINDER ET AL	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069072		04/01/2026	Bandera - 4341 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157187	04/01/2026	Open			Accounts Payable	SINGH GURBHINDER	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002027		04/01/2026	Cimmaron #2 - 4682 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
157188	04/01/2026	Open			Accounts Payable	SINGH GURBINDER ET AL	$479.04		
	Invoice		Date	Description			Amount		
	APN: 088019033		04/01/2026	Lauren Estates No. 2 - 1908 ARAKELIAN WAY			$479.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.04		
157189	04/01/2026	Open			Accounts Payable	SINGH GURDARSHAN & RAI AMANJOT	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072068072		04/01/2026	Baptista Estates No. 2 - 4672 CALLISTO LN			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157190	04/01/2026	Open			Accounts Payable	SINGH GURDEV ET AL	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002039		04/01/2026	Traditions No. 3 - 4627 KIRKES DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
157191	04/01/2026	Open			Accounts Payable	SINGH GURDIAL & KAUR PARMJIT	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010114		04/01/2026	Huntington Estates No. 2 - 812 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
157192	04/01/2026	Open			Accounts Payable	SINGH GURINDER P & KAUR PARAMJIT	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023027		04/01/2026	Rose Walk #5 - 3353 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
157193	04/01/2026	Open			Accounts Payable	SINGH GURJIT & JHUTTI KAMALPREET KAUR	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066017		04/01/2026	Rose Cottages No. 2 - 4135 PATHWAY LN			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
157194	04/01/2026	Open			Accounts Payable	SINGH GURKIRAN ET AL	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064055		04/01/2026	Rose Cottages - 4116 LAUREL WALK			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
157195	04/01/2026	Open			Accounts Payable	SINGH GURMAIL & KAUR KULDEEP	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050055		04/01/2026	Legends North #2 - 4590 N BERKELEY AVE			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157196	04/01/2026	Open			Accounts Payable	SINGH GURMEET SHILLON & KAUR SARBJIT K	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016055		04/01/2026	Sterling Oaks No. 4 - 3125 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157197	04/01/2026	Open			Accounts Payable	SINGH GURMEL & KAUR MANINDER	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002015		04/01/2026	Cimmaron #2 - 4670 REDHILL WAY		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			
157198	04/01/2026	Open			Accounts Payable	SINGH GURNAM	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012004		04/01/2026	Countryside Estates No. 1 - 2073 BUCKSKIN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			
157199	04/01/2026	Open			Accounts Payable	SINGH GURNAM ET AL	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029002		04/01/2026	Monte Verde - 2497 RETREAT DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
157200	04/01/2026	Open			Accounts Payable	SINGH GURPIAR & KAUR KAMALPREET	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022076		04/01/2026	Sterling Oaks No. 5 - 4521 SUNNY OAK DR		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157201	04/01/2026	Open			Accounts Payable	SINGH GURPREET	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010017		04/01/2026	Autumn Brook No. 1 - 2227 MORNING DEW CT		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
157202	04/01/2026	Open			Accounts Payable	SINGH GURPREET & DHILLON RAVINDER KAUR	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073005		04/01/2026	Cimmaron #1 - 1402 MOONBEAM WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
157203	04/01/2026	Open			Accounts Payable	SINGH GURPREET & KAUR PARAMJIT	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015071		04/01/2026	Claremont Meadow - 4141 MOUNTAIN VIEW RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
157204	04/01/2026	Open			Accounts Payable	SINGH GURPREET ET AL	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016016		04/01/2026	Sterling Oaks No. 4 - 3061 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
157205	04/01/2026	Open			Accounts Payable	SINGH GURPREET ET AL	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069016		04/01/2026	Baptista Estates No. 1 - 913 DANCER WAY		$234.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157206	04/01/2026	Open			Accounts Payable	SINGH GURVINDER	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062066		04/01/2026	Pinecrest Estates No. 2 - 1625 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
157207	04/01/2026	Open			Accounts Payable	SINGH HARDEEP & GILL RAMAN	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013050		04/01/2026	Heirlooms No. 2 - 3764 ADAMS ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
157208	04/01/2026	Open			Accounts Payable	SINGH HARDEV ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029010		04/01/2026	Monte Verde - 2449 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157209	04/01/2026	Open			Accounts Payable	SINGH HARJIT	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010029		04/01/2026	Autumn Brook No. 1 - 2304 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157210	04/01/2026	Open			Accounts Payable	SINGH HARLEEN	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057027		04/01/2026	Ferreira Ranch Estates No. 1 - 4250 FERREIRA RANCH DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157211	04/01/2026	Open			Accounts Payable	SINGH HARMAIL	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010034		04/01/2026	Autumn Brook No. 1 - 3641 SEASONS PARK DR			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157212	04/01/2026	Open			Accounts Payable	SINGH HARNAM & SINGH BEANT K	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070019		04/01/2026	Baptista Estates No. 2 - 958 INSPIRATION WAY			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157213	04/01/2026	Open			Accounts Payable	SINGH HARNEK & KAUR PARMJIT	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018004		04/01/2026	Danielle Estates #2 - 1943 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
157214	04/01/2026	Open			Accounts Payable	SINGH HARPAL & KAUR HARJEET TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018021		04/01/2026	Pereira - 1820 TRAIL WAY			$868.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157215	04/01/2026	Open			Accounts Payable	SINGH HARPREET & KAUR VARINDER	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002070		04/01/2026	Asoofi - 4677 CHERRY BLOSSOM LN			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
157216	04/01/2026	Open			Accounts Payable	SINGH HARPREET ET AL	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010036		04/01/2026	Autumn Brook No. 1 - 3601 SEASONS PARK DR			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157217	04/01/2026	Open			Accounts Payable	SINGH HASANDIP ET AL	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069083		04/01/2026	Bandera - 1285 W SPRINGER DR			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157218	04/01/2026	Open			Accounts Payable	SINGH INDARJIT & ASHVINDAR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061023		04/01/2026	Heartland Estates - 4272 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157219	04/01/2026	Open			Accounts Payable	SINGH INDERJIT & KAUR AMARJEET	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017023		04/01/2026	Rose Walk Unit No. 1 - 4223 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157220	04/01/2026	Open			Accounts Payable	SINGH INDERJIT & KAUR JAGJIT	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073039		04/01/2026	Cimmaron #1 - 4508 FIRESIDE DR			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
157221	04/01/2026	Open			Accounts Payable	SINGH JAGANDIP & KAUR LAVPREET	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004025		04/01/2026	Centennial Place No. 2 - 3029 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157222	04/01/2026	Open			Accounts Payable	SINGH JAGDEEP	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027031		04/01/2026	Monte Verde - 2443 WISTERIA LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		

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157223	04/01/2026	Open			Accounts Payable	SINGH JAGENDER & JAGINDAR K TRS	$273.00		
	Invoice		Date	Description			Amount		
	APN: 088019044		04/01/2026	Calista Development - 1917 CALI LIN CT			$273.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$273.00		
157224	04/01/2026	Open			Accounts Payable	SINGH JAGJEET & BHOGAL MONIKA	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011016		04/01/2026	Countryside Estates #3 & PM01-08 - 2252 TROTTER WAY			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
157225	04/01/2026	Open			Accounts Payable	SINGH JAGJIT & JAGJIT K	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057003		04/01/2026	Ferreira Ranch Estates No. 1 - 141 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157226	04/01/2026	Open			Accounts Payable	SINGH JAGJOT & KAUR RUPINDER	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015081		04/01/2026	Claremont Meadow - 2950 EVERGREEN LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157227	04/01/2026	Open			Accounts Payable	SINGH JAGTAR ET AL	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027036		04/01/2026	Monte Verde - 2551 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157228	04/01/2026	Open			Accounts Payable	SINGH JASBINDAR & SHALEEN K	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011022		04/01/2026	Hervey Estates - 2740 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157229	04/01/2026	Open			Accounts Payable	SINGH JASBIR & KAUR MANINDER	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051031		04/01/2026	Fairbanks Ranch - 2611 MORNING STAR CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157230	04/01/2026	Open			Accounts Payable	SINGH JASBIR & PARDI	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002056		04/01/2026	Legends North No. 4 - 4631 MANZANITA WAY			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
157231	04/01/2026	Open			Accounts Payable	SINGH JASBIR TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068053		04/01/2026	Baptista Estates No. 1 - 4691 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)			$234.78			
157232	04/01/2026	Open			Accounts Payable	SINGH JASKARN ET AL		$203.71		
	Invoice		Date	Description			Amount			
	APN: 072062066		04/01/2026	Heartland Estates - 4000 N OLIVE AVE			$203.71			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$203.71			
157233	04/01/2026	Open			Accounts Payable	SINGH JASPAL & KAUR AMARJIT		$948.46		
	Invoice		Date	Description			Amount			
	APN: 088029007		04/01/2026	Monte Verde - 2479 RETREAT DR			$948.46			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$948.46			
157234	04/01/2026	Open			Accounts Payable	SINGH JASPREET		$868.99		
	Invoice		Date	Description			Amount			
	APN: 087018040		04/01/2026	Pereira - 1852 CAPRICE DR			$868.99			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$868.99			
157235	04/01/2026	Open			Accounts Payable	SINGH JASVINDER ET AL		$113.88		
	Invoice		Date	Description			Amount			
	APN: 071066050		04/01/2026	Rose Cottages No. 2 - 4074 PATHWAY LN			$113.88			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$113.88			
157236	04/01/2026	Open			Accounts Payable	SINGH JASWINDER & KAUR SARABJEET		$137.31		
	Invoice		Date	Description			Amount			
	APN: 087023015		04/01/2026	Rose Walk #5 - 3233 DEWAR LN			$137.31			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$137.31			
157237	04/01/2026	Open			Accounts Payable	SINGH JATINDER		$1,779.20		
	Invoice		Date	Description			Amount			
	APN: 073053031		04/01/2026	Les Chateaux - 2825 MEADOWBROOK LN			$1,779.20			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20			
157238	04/01/2026	Open			Accounts Payable	SINGH JATINDER & KAUR HARDIP		$866.33		
	Invoice		Date	Description			Amount			
	APN: 072045057		04/01/2026	Tiffany Park - 3312 BRADLEY AVE			$866.33			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$866.33			
157239	04/01/2026	Open			Accounts Payable	SINGH JATINDER & MASUTA TARNJIT KAUR		$948.46		
	Invoice		Date	Description			Amount			
	APN: 088027035		04/01/2026	Monte Verde - 2531 CRAFTSMAN ST			$948.46			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$948.46			
157240	04/01/2026	Open			Accounts Payable	SINGH JITA & CLAIR SARBJIT TRS		$234.78		
	Invoice		Date	Description			Amount			
	APN: 072069034		04/01/2026	Baptista Estates No. 1 - 4464 DESTINY DR			$234.78			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157241	04/01/2026	Open			Accounts Payable	SINGH KAMAL JEET & DARSAN KUAR TRS	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011082		04/01/2026	Countryside Estates No. 4 - 2286 PINTO WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
157242	04/01/2026	Open			Accounts Payable	SINGH KAMALJIT & SUNIL K	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029052		04/01/2026	Monte Verde - 2447 JUDD LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157243	04/01/2026	Open			Accounts Payable	SINGH KANWALJIT	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029023		04/01/2026	Monte Verde - 2700 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157244	04/01/2026	Open			Accounts Payable	SINGH KARAMJIT ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019048		04/01/2026	Rosewalk No. 2, 3 & 4 - 4402 PARQUET WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157245	04/01/2026	Open			Accounts Payable	SINGH KARAMPAL TR	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058007		04/01/2026	Ferreira Ranch Estates No. 2 - 4231 JASMINE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157246	04/01/2026	Open			Accounts Payable	SINGH KARMJIT ET AL	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011015		04/01/2026	Countryside Estates #3 & PM01-08 - 2242 TROTTER WAY			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
157247	04/01/2026	Open			Accounts Payable	SINGH KASHMIR ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016085		04/01/2026	Champagne Estates - 2015 BLUSH CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157248	04/01/2026	Open			Accounts Payable	SINGH KULDEEP & KAUR KIRANDEEP	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047030		04/01/2026	Milestone - 1691 CHANDLER DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157249	04/01/2026	Open			Accounts Payable	SINGH KULJINDER & ASHVEEN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052038		04/01/2026	Fairbanks Ranch - 2553 FEATHERMINT LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157250	04/01/2026	Open			Accounts Payable	SINGH KULJIT ET AL	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068026		04/01/2026	Baptista Estates No. 1 - 4533 VISIONS DR			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157251	04/01/2026	Open			Accounts Payable	SINGH KULJIT ET AL	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002036		04/01/2026	Cimmaron #2 - 4613 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
157252	04/01/2026	Open			Accounts Payable	SINGH KULWANT & BALBIR KAUR	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015050		04/01/2026	Claremont Meadow - 2921 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157253	04/01/2026	Open			Accounts Payable	SINGH KULWANT & KAUR GURMEET	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017003		04/01/2026	Rose Walk Unit No. 1 - 4204 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157254	04/01/2026	Open			Accounts Payable	SINGH KULWANT ET AL	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070036		04/01/2026	Bandera #2 - 4111 TAHAMA LN			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
157255	04/01/2026	Open			Accounts Payable	SINGH KULWINDER ET AL	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053060		04/01/2026	Les Chateaux - 2664 LEPIN LN			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
157256	04/01/2026	Open			Accounts Payable	SINGH KULWINDER SR ET AL	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087006069		04/01/2026	Autumn Brook No. 2 - 2318 ROBERTS RD			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
157257	04/01/2026	Open			Accounts Payable	SINGH LAKHWINDER PAL & KAUR GURBAX	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015065		04/01/2026	Claremont Meadow - 2953 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		

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157258	04/01/2026	Open			Accounts Payable	SINGH LISA MARIE TR	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062020		04/01/2026	Heartland Estates - 4082 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157259	04/01/2026	Open			Accounts Payable	SINGH MAJOR ET AL	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016062		04/01/2026	Sterling Oaks No. 4 - 3055 SILVER OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
157260	04/01/2026	Open			Accounts Payable	SINGH MANDEEP ET AL	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004128		04/01/2026	Villagio - 4163 CHERRY BLOSSOM LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157261	04/01/2026	Open			Accounts Payable	SINGH MANJIT & KAUR PARAMJIT	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045025		04/01/2026	Voumard #1 - 4197 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
157262	04/01/2026	Open			Accounts Payable	SINGH MOHAN & KAUR MANDEEP	$525.50		
	Invoice		Date	Description		Amount			
	APN: 087012005		04/01/2026	Winter Haven No. 2 - 3574 TELLURIDE LN		$525.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$525.50			
157263	04/01/2026	Open			Accounts Payable	SINGH MOHINI & WALKER LEROY R TRS	$1,237.62		
	Invoice		Date	Description		Amount			
	APN: 073015044		04/01/2026	The Classics - 2042 REGAL CT		$1,237.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,237.62			
157264	04/01/2026	Open			Accounts Payable	SINGH MUKHTAR ET AL	$412.72		
	Invoice		Date	Description		Amount			
	APN: 071070026		04/01/2026	Bandera #2 - 1423 ANDLEMAN CT		$412.72			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$412.72			
157265	04/01/2026	Open			Accounts Payable	SINGH NARENDRA & HAKIM PARVEEN TRS	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011052		04/01/2026	Hervey Estates - 3866 GLORY ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157266	04/01/2026	Open			Accounts Payable	SINGH NATHA ET AL	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019002		04/01/2026	Rosewalk No. 2, 3 & 4 - 2310 TRAIL WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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157267	04/01/2026	Open			Accounts Payable	SINGH NIRMAL & JASBIR K	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010020		04/01/2026	Autumn Brook No. 1 - 2187 MORNING DEW CT			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157268	04/01/2026	Open			Accounts Payable	SINGH PARAMJIT & KAUR LOVEDEEP	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018043		04/01/2026	Pereira - 4651 CRIMSON WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157269	04/01/2026	Open			Accounts Payable	SINGH PARAMJOT & KAUR PAWANDEEP	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018041		04/01/2026	Pereira - 1842 CAPRICE DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157270	04/01/2026	Open			Accounts Payable	SINGH PARAMVEER & KAUR JASDEEP	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023014		04/01/2026	Rose Walk #5 - 3223 DEWAR LN			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
157271	04/01/2026	Open			Accounts Payable	SINGH PARDIP & KAUR SUKHVINDER	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015024		04/01/2026	Claremont Meadow - 4013 LIMESTONE RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157272	04/01/2026	Open			Accounts Payable	SINGH PARGAN & KAUR RAJWINDER	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002019		04/01/2026	Cimmaron #2 - 1594 WILDTREE LN			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
157273	04/01/2026	Open			Accounts Payable	SINGH PARMINDER ET AL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045072		04/01/2026	Voumard #1 - 4234 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157274	04/01/2026	Open			Accounts Payable	SINGH PIRTHPAL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018085		04/01/2026	Pereira - 1924 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		

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157275	04/01/2026	Open			Accounts Payable	SINGH PRABHJIT & KAUR KANWALJIT	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004043		04/01/2026	Villagio - 4201 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157276	04/01/2026	Open			Accounts Payable	SINGH RAJENDER & KAUR JASPREET	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069092		04/01/2026	Bandera - 4412 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157277	04/01/2026	Open			Accounts Payable	SINGH RAJPAL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024011		04/01/2026	Pereira - 1915 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157278	04/01/2026	Open			Accounts Payable	SINGH RAJVARINDER & KAHLON JASPREET K	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011053		04/01/2026	Countryside Estates No. 4 - 2266 PACER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
157279	04/01/2026	Open			Accounts Payable	SINGH RAJWANT & KAUR BEANT	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021023		04/01/2026	Rosewalk No. 2, 3 & 4 - 2353 OLD ROSE LN			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157280	04/01/2026	Open			Accounts Payable	SINGH RANJIT & JAINANT	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004110		04/01/2026	Villagio - 4210 COLORADO AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157281	04/01/2026	Open			Accounts Payable	SINGH RANJIT & KAUR RANJIT	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022051		04/01/2026	Sterling Oaks No. 5 - 2850 BLUE OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157282	04/01/2026	Open			Accounts Payable	SINGH RASHPAL	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016036		04/01/2026	Sterling Oaks No. 4 - 3033 WHITE OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
157283	04/01/2026	Open			Accounts Payable	SINGH RASHPAL ET AL	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002017		04/01/2026	Cimmaron #2 - 1563 WILDTREE LN			$721.80		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$721.80			
157284	04/01/2026	Open			Accounts Payable	SINGH RAVENDRA & UMED K TRS		$255.80		
	Invoice		Date	Description			Amount			
	APN: 087011043		04/01/2026	Hervey Estates - 2584 OAK CREST DR			$255.80			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$255.80			
157285	04/01/2026	Open			Accounts Payable	SINGH RAVINDER		$498.96		
	Invoice		Date	Description			Amount			
	APN: 087025034		04/01/2026	Sterling Oaks #6 - 4143 POST OAK DR			$498.96			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$498.96			
157286	04/01/2026	Open			Accounts Payable	SINGH RAVINDER & KAUR JASMINDER		$263.91		
	Invoice		Date	Description			Amount			
	APN: 087013059		04/01/2026	Heirlooms No. 2 - 3763 JEFFERSON ST			$263.91			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$263.91			
157287	04/01/2026	Open			Accounts Payable	SINGH RAVINDER & KAUR JASMINDER		$263.91		
	Invoice		Date	Description			Amount			
	APN: 087013060		04/01/2026	Heirlooms No. 2 - 3783 JEFFERSON ST			$263.91			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$263.91			
157288	04/01/2026	Open			Accounts Payable	SINGH RAVINDER & KAUR JASMINDER		$346.51		
	Invoice		Date	Description			Amount			
	APN: 073044013		04/01/2026	Southern Belle / PM 03-08 - 2500 VALDOSTA DR			$346.51			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$346.51			
157289	04/01/2026	Open			Accounts Payable	SINGH RAVINDER & KAUR SUNEET		$596.37		
	Invoice		Date	Description			Amount			
	APN: 089018013		04/01/2026	Danielle Estates #2 - 1763 HENRY WAY			$596.37			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$596.37			
157290	04/01/2026	Open			Accounts Payable	SINGH RAVINDER ET AL		$684.02		
	Invoice		Date	Description			Amount			
	APN: 044060084		04/01/2026	Amberwood - 1853 AMBERWOOD LN			$684.02			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$684.02			
157291	04/01/2026	Open			Accounts Payable	SINGH RAVINDER KAUR		$137.31		
	Invoice		Date	Description			Amount			
	APN: 087023043		04/01/2026	Rose Walk #5 - 2391 HIDDEN SPRINGS CT			$137.31			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$137.31			

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157292	04/01/2026	Open			Accounts Payable	SINGH RENU TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014008		04/01/2026	Royal Oaks - 2065 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157293	04/01/2026	Open			Accounts Payable	SINGH ROYHIT & RITA	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029017		04/01/2026	Monte Verde - 2810 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157294	04/01/2026	Open			Accounts Payable	SINGH RUPINDERPAL TR	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051014		04/01/2026	Fairbanks Ranch - 2687 MILLSTREAM LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157295	04/01/2026	Open			Accounts Payable	SINGH SANDEEP	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015021		04/01/2026	Claremont Meadow - 4043 LIMESTONE RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157296	04/01/2026	Open			Accounts Payable	SINGH SANGEETA	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072087		04/01/2026	Ventana - 1420 E SPRINGER DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157297	04/01/2026	Open			Accounts Payable	SINGH SANTOKH	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013078		04/01/2026	Heirlooms No. 2 - 2541 ROBERTS RD			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
157298	04/01/2026	Open			Accounts Payable	SINGH SANTOKH TRS ET AL	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005076		04/01/2026	Sterling Oaks Phase 2 - 3935 OAK VIEW CT			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
157299	04/01/2026	Open			Accounts Payable	SINGH SARBJIT	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011019		04/01/2026	Hervey Estates - 3834 ADAMS ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157300	04/01/2026	Open			Accounts Payable	SINGH SARVJEET & KAUR NARINDER	$273.00		
	Invoice		Date	Description			Amount		
	APN: 088019050		04/01/2026	Calista Development - 1904 CALI LIN CT			$273.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$273.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157301	04/01/2026	Open			Accounts Payable	SINGH SATNAM & KAUR RANO	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018027		04/01/2026	Danielle Estates #2 - 1884 HENRY WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
157302	04/01/2026	Open			Accounts Payable	SINGH SATWINDER	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073001		04/01/2026	Cimmaron #1 - 1202 MOONBEAM WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
157303	04/01/2026	Open			Accounts Payable	SINGH SHALEEN K & DHILLON PARMINDER SINGH	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049014		04/01/2026	Legends North #2 - 4647 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
157304	04/01/2026	Open			Accounts Payable	SINGH SHAVINA	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018044		04/01/2026	Danielle Estates #2 - 1762 HOMER WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
157305	04/01/2026	Open			Accounts Payable	SINGH SUDAGAR & MELANA TRS	$476.39		
	Invoice		Date	Description		Amount			
	APN: 073043001		04/01/2026	Mooneyham Estates - 2531 MOONEYHAM CT		$476.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$476.39			
157306	04/01/2026	Open			Accounts Payable	SINGH SUKHDEV & KAUR DALJIT	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022038		04/01/2026	Sterling Oaks No. 5 - 3074 GRAND OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157307	04/01/2026	Open			Accounts Payable	SINGH SUKHJINDER & GREWAL GURSHARAN KAUR	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017063		04/01/2026	Rose Walk Unit No. 1 - 4217 CHERISH CT		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157308	04/01/2026	Open			Accounts Payable	SINGH SUKHMAN	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016078		04/01/2026	Sterling Oaks No. 4 - 3013 WHITE OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
157309	04/01/2026	Open			Accounts Payable	SINGH SUKHRAJ ET AL	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018053		04/01/2026	Pereira - 1921 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			

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157310	04/01/2026	Open			Accounts Payable	SINGH SUKHWINDER & KAUR JASPREET	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005038		04/01/2026	Sterling Oaks No. 1 - 2180 OAK CREST DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157311	04/01/2026	Open			Accounts Payable	SINGH SUMEET ET AL	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051032		04/01/2026	Fairbanks Ranch - 2621 MORNING STAR CT			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157312	04/01/2026	Open			Accounts Payable	SINGH SUNIL & SINGH KAMALJIT	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012035		04/01/2026	Winter Haven No. 2 - 1903 VAIL CT			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157313	04/01/2026	Open			Accounts Payable	SINGH SURINDERJIT & KAUR SARABJIT	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021064		04/01/2026	Rosewalk No. 2, 3 & 4 - 2311 PASEO DE LEON			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157314	04/01/2026	Open			Accounts Payable	SINGH VARINDER	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022087		04/01/2026	Sterling Oaks No. 5 - 4562 SUGAR OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157315	04/01/2026	Open			Accounts Payable	SINGH VARINDER & KAUR SUKHWINDER	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046010		04/01/2026	Voumard #2 - 4283 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
157316	04/01/2026	Open			Accounts Payable	SINGH VIKRAM JIT & KAUR JASMINE	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001019		04/01/2026	Northern Sunrise Estates Phase 3 - 564 SUNDAY DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157317	04/01/2026	Open			Accounts Payable	SIRA AMARJIT S & SIRA PRITAM K	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016050		04/01/2026	Champagne Estates - 1803 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157318	04/01/2026	Open			Accounts Payable	SISCO CHRISTINE	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011023		04/01/2026	Hervey Estates - 2730 EXPLORER WAY			$255.80		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157319	04/01/2026	Open			Accounts Payable	SISK JOHN W TR	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004123		04/01/2026	Villagio - 4243 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157320	04/01/2026	Open			Accounts Payable	SISTI JOHN J & MARY G TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051006		04/01/2026	Fairbanks Ranch - 2615 STONE MEADOW RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157321	04/01/2026	Open			Accounts Payable	SIVEIRA LUIS M & SILVEIRA DEBBIE M	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022034		04/01/2026	Sterling Oaks No. 5 - 3063 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157322	04/01/2026	Open			Accounts Payable	SKARIA EMIL	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067016		04/01/2026	Traditions No. 4 & 5 - 4562 LEGACY LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
157323	04/01/2026	Open			Accounts Payable	SKEELS FARMS LTD	$273.00		
	Invoice		Date	Description			Amount		
	APN: 088019046		04/01/2026	Calista Development - 1909 CALI LIN CT			$273.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$273.00		
157324	04/01/2026	Open			Accounts Payable	SKONOVD MICHAEL & JENNIFER TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072052		04/01/2026	Ventana - 4059 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157325	04/01/2026	Open			Accounts Payable	SKYROS PROPERTIES LLC	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024033		04/01/2026	Pereira - 4361 OAKFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157326	04/01/2026	Open			Accounts Payable	SLEWO LINDA	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025058		04/01/2026	Sterling Oaks #6 - 2300 BLACK OAK ST			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		

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157327	04/01/2026	Open			Accounts Payable	SMITH ALAN L & BOWMAN PATRICIA D TRS	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010030		04/01/2026	Autumn Brook No. 1 - 2284 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157328	04/01/2026	Open			Accounts Payable	SMITH ARTHUR M III & LORRAINE	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061051		04/01/2026	Ferreira Ranch Estates No. 4 - 4287 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157329	04/01/2026	Open			Accounts Payable	SMITH DEBORAH M & NORTH MARGARET TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061062		04/01/2026	Heartland Estates - 1070 BUTTON CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157330	04/01/2026	Open			Accounts Payable	SMITH DUSTIN M & SMITH CHRISTINE R	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056057		04/01/2026	Traditions No. 2 - 931 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
157331	04/01/2026	Open			Accounts Payable	SMITH JAMES L & LORI A	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044001		04/01/2026	Southern Belle / PM 03-08 - 2521 E TUOLUMNE RD			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
157332	04/01/2026	Open			Accounts Payable	SMITH MACI ET AL	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011052		04/01/2026	Countryside Estates No. 4 - 2256 PACER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
157333	04/01/2026	Open			Accounts Payable	SMITH NINFA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045047		04/01/2026	Voumard #1 - 1700 MILESTONE WAY			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157334	04/01/2026	Open			Accounts Payable	SMITH PAULA A TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007034		04/01/2026	Monte Vista Village - 2180 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157335	04/01/2026	Open			Accounts Payable	SMITH RICKY DEAN & JANET BROWNSON TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019020		04/01/2026	Rosewalk No. 2, 3 & 4 - 2452 MONOGRAM CT			$755.74		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157336	04/01/2026	Open			Accounts Payable	SMITH TERRY & CARDOZA-SMITH REGINA ANN	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017056		04/01/2026	Rose Walk Unit No. 1 - 4214 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157337	04/01/2026	Open			Accounts Payable	SMITH THOMAS M	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073040		04/01/2026	Cimmaron #1 - 4478 FIRESIDE DR			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
157338	04/01/2026	Open			Accounts Payable	SMITH ZACHARY M	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056064		04/01/2026	Traditions No. 2 - 952 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
157339	04/01/2026	Open			Accounts Payable	SMITHCAMP MICHAEL	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040025		04/01/2026	Gemstone Estates - 3361 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
157340	04/01/2026	Open			Accounts Payable	SNELL LLOYD D & TERESA A	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008022		04/01/2026	Monte Vista Village - 3320 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157341	04/01/2026	Open			Accounts Payable	SNIATECKI JOHN WALTER ET AL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045014		04/01/2026	Voumard #1 - 4160 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157342	04/01/2026	Open			Accounts Payable	SNIDER DEREK T & ABBI R	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052002		04/01/2026	Fairbanks Ranch - 2631 E TUOLUMNE RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157343	04/01/2026	Open			Accounts Payable	SNIDER JOHN G & SNIDER COLLEEN	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039006		04/01/2026	Legends No. 4 - 2652 ELIZABETH WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		

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157344	04/01/2026	Open			Accounts Payable	SNIDER KATLIN ASHLEY & KRISTOPHER RANDAL	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062060		04/01/2026	Pinecrest Estates No. 2 - 1676 RAMSON DR			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		
157345	04/01/2026	Open			Accounts Payable	SNIDER MELISSA	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049015		04/01/2026	Legends North #2 - 4657 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157346	04/01/2026	Open			Accounts Payable	SNIEZEK TAMARA R	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069077		04/01/2026	Bandera - 1405 W SPRINGER DR			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157347	04/01/2026	Open			Accounts Payable	SNOKE JULIA ET AL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088013028		04/01/2026	Royal Oaks - 1847 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157348	04/01/2026	Open			Accounts Payable	SNYDER JONATHAN L & SNYDER ANNE AUBERT	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057044		04/01/2026	Ferreira Ranch Estates No. 1 - 4434 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157349	04/01/2026	Open			Accounts Payable	SNYDER TIFFANNIE NICOLE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021014		04/01/2026	Rosewalk No. 2, 3 & 4 - 2330 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157350	04/01/2026	Open			Accounts Payable	SOARES ANTHONY & GUTIERREZ-SOARES RACHEL	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016071		04/01/2026	Champagne Estates - 467 ASTI CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157351	04/01/2026	Open			Accounts Payable	SOARES DARRIN	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062052		04/01/2026	Heartland Estates - 4163 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157352	04/01/2026	Open			Accounts Payable	SOARES MARIBEL A	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021062		04/01/2026	Rosewalk No. 2, 3 & 4 - 4207 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157353	04/01/2026	Open			Accounts Payable	SOARES ROBERT F & SHERI J	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040042		04/01/2026	Gemstone Estates - 3260 AMETHYST WAY		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
157354	04/01/2026	Open			Accounts Payable	SOLEYMAN EMIL & POLICY NANET O	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070040		04/01/2026	Baptista Estates No. 2 - 4640 N OLIVE AVE		$690.23			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$690.23			
157355	04/01/2026	Open			Accounts Payable	SOLIS J MARCOS & MARTINEZ MARIA E TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059027		04/01/2026	Ferreira Ranch Estates No. 2 - 345 WESTBURY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
157356	04/01/2026	Open			Accounts Payable	SOLIS MANUEL A & KIM K	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063036		04/01/2026	Heartland Estates - 1047 PUTNAM CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157357	04/01/2026	Open			Accounts Payable	SOLOMON SHAMERAN A	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024035		04/01/2026	Pereira - 4352 OAKFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157358	04/01/2026	Open			Accounts Payable	SOLOMON WILLIAM A & MARCELLA	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017005		04/01/2026	Rose Walk Unit No. 1 - 4208 N KILROY RD		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157359	04/01/2026	Open			Accounts Payable	SOLOMON WILLIAM A & SOLOMON MARCIE	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061023		04/01/2026	Ferreira Ranch Estates No. 3 - 483 SUNSHINE CT		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
157360	04/01/2026	Open			Accounts Payable	SOLORIO ELOISA	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004021		04/01/2026	Villagio - 4220 PURPLE SAGE LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			

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157361	04/01/2026	Open			Accounts Payable	SOLORIO WANDA MARIE	$131.61		
	Invoice		Date	Description		Amount			
	APN: 071070005		04/01/2026	Johnson - 4183 TAHAMA LN		$131.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$131.61			
157362	04/01/2026	Open			Accounts Payable	SOMAL KULWANT S & SOMAL RAJINDER K	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040018		04/01/2026	Gemstone Estates - 3250 BROOKSTONE DR		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
157363	04/01/2026	Open			Accounts Payable	SOMAL-SMOOT MANPRIT K ET AL	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048037		04/01/2026	Milestone - 3890 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157364	04/01/2026	Open			Accounts Payable	SOMERS REBECCA & GEORGE O	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071060017		04/01/2026	Ferreira Ranch Estates No. 3 - 534 SUMMERTON LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
157365	04/01/2026	Open			Accounts Payable	SONDENO TAMARA L	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005059		04/01/2026	Sterling Oaks Phase 2 - 2386 SILVER LEAF LN		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
157366	04/01/2026	Open			Accounts Payable	SONKE MICHAEL DALE & CAROLEE DIANE	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069035		04/01/2026	Bandera - 1232 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
157367	04/01/2026	Open			Accounts Payable	SOOMALAN MARIL & KHAMASI-SOOMALAN CHARLEYNE	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052008		04/01/2026	Fairbanks Ranch - 2555 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
157368	04/01/2026	Open			Accounts Payable	SORENSEN AARON J & CONNIE M TRS	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011038		04/01/2026	Hervey Estates - 3887 GLORY ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157369	04/01/2026	Open			Accounts Payable	SORIA GERMAN & ELENA	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025013		04/01/2026	Sterling Oaks #6 - 4180 N KILROY RD		$498.96			

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
157370	04/01/2026	Open			Accounts Payable	SORIA JAIME & LOURDES	$1,538.45		
	Invoice		Date	Description		Amount			
	APN: 087008080		04/01/2026	Winter Haven No. 1 - 3533 WHISTLER CT		$1,538.45			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,538.45			
157371	04/01/2026	Open			Accounts Payable	SORIA RAFAEL R & NORMA A TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019071		04/01/2026	Wyndfaire Estates - 1820 WYNDFAIR DR		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
157372	04/01/2026	Open			Accounts Payable	SOSA MARIA I TR	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045017		04/01/2026	Voumard #1 - 4190 N BERKELEY AVE		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
157373	04/01/2026	Open			Accounts Payable	SOSA MELISSA MARIE & RICKY ARTHUR JR	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027014		04/01/2026	Monte Verde - 2400 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
157374	04/01/2026	Open			Accounts Payable	SOSA-HUATO YULIANA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014017		04/01/2026	Royal Oaks - 2222 ROYAL WOOD LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157375	04/01/2026	Open			Accounts Payable	SOTO JOSE R FERNANDEZ & FUENTES ELOISA FERNANDEZ T	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020084		04/01/2026	Rosewalk No. 2, 3 & 4 - 4350 ALBA CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157376	04/01/2026	Open			Accounts Payable	SOTO JOSE R FERNANDEZ & FUENTES ELOISA FERNANDEZ T	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010054		04/01/2026	Autumn Brook No. 1 - 2369 AUTUMN MOON WAY		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
157377	04/01/2026	Open			Accounts Payable	SOTO MARCO & ASHLEY	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004093		04/01/2026	Villagio - 4201 WILD LILAC DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157378	04/01/2026	Open			Accounts Payable	SOTO MICAELA ET AL	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012063		04/01/2026	Countryside Estates No. 2 - 2442 ARABIAN WY		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
157379	04/01/2026	Open			Accounts Payable	SOULOUMAN AMEH TR	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018016		04/01/2026	Pereira - 1870 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157380	04/01/2026	Open			Accounts Payable	SOURS KEITH H	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071077		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #422		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157381	04/01/2026	Open			Accounts Payable	SOUSA BRIANNA MARIE & TONY MANUEL	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052048		04/01/2026	North Olive Estates No. 3 & 4 - 1083 HARTWICK AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
157382	04/01/2026	Open			Accounts Payable	SOUSA FILOMENA M TR ET AL	$6,604.43		
	Invoice		Date	Description		Amount			
	APN: 072009040		04/01/2026	Gabrielle Estates - 1441 BURMAN DR		$6,604.43			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,604.43			
157383	04/01/2026	Open			Accounts Payable	SOUSA FRANCES R TR	$308.37		
	Invoice		Date	Description		Amount			
	APN: 050010026		04/01/2026	Montana Avenue Industrial Park - 1460 FREITAS PARK		$308.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$308.37			
157384	04/01/2026	Open			Accounts Payable	SOUSA GILBERT E	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011073		04/01/2026	Countryside Estates No. 4 - 2257 PACER WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
157385	04/01/2026	Open			Accounts Payable	SOUSA ISABEL ET AL	$282.61		
	Invoice		Date	Description		Amount			
	APN: 072001017		04/01/2026	Northern Sunrise Estates Phase 3 - 524 SUNDAY DR		$282.61			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$282.61			
157386	04/01/2026	Open			Accounts Payable	SOUSA JOE & PATRICIA	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050046		04/01/2026	Legends North #2 - 4404 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157387	04/01/2026	Open			Accounts Payable	SOUSA LUIS T TR ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018008		04/01/2026	Pereira - 1843 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157388	04/01/2026	Open			Accounts Payable	SOUSA ODETTE MARIA TR	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042004		04/01/2026	Legends No. 7 - 1838 ABIGAIL LN			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
157389	04/01/2026	Open			Accounts Payable	SOUSA ODETTE MARIA TR	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042015		04/01/2026	Legends No. 7 - 2982 AHLEM WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
157390	04/01/2026	Open			Accounts Payable	SOUSA PAUL B & MARIA C	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063005		04/01/2026	Heartland Estates - 1040 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157391	04/01/2026	Open			Accounts Payable	SOUSA THERESA M	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004027		04/01/2026	Centennial Place No. 2 - 2989 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157392	04/01/2026	Open			Accounts Payable	SOUSA TONY M & MARY J TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020070		04/01/2026	Rosewalk No. 2, 3 & 4 - 2402 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157393	04/01/2026	Open			Accounts Payable	SOUSA-CORREIA MAXINE S TR	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072025		04/01/2026	Ventana - 4037 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157394	04/01/2026	Open			Accounts Payable	SOUZA BRYCE ET AL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071121		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #712			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157395	04/01/2026	Open			Accounts Payable	SOUZA DEBORAH A TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062014		04/01/2026	Heartland Estates - 945 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157396	04/01/2026	Open			Accounts Payable	SOUZA GAVIN O	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027017		04/01/2026	Monte Verde - 2406 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157397	04/01/2026	Open			Accounts Payable	SOUZA MARGARET F TR	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060026		04/01/2026	Ferreira Ranch Estates No. 3 - 483 VINTAGE DR			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
157398	04/01/2026	Open			Accounts Payable	SOUZA PAUL JOSEPH & KAREN ANNETTE TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057048		04/01/2026	Ferreira Ranch Estates No. 1 - 4405 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157399	04/01/2026	Open			Accounts Payable	SOUZA ROBERT & SOUZA JESSICA	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011075		04/01/2026	Countryside Estates No. 4 - 2237 PACER WAY			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
157400	04/01/2026	Open			Accounts Payable	SOUZA RUSSELL J	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011039		04/01/2026	Countryside Estates No. 4 - 2314 SORREL DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
157401	04/01/2026	Open			Accounts Payable	SPANN DEBORAH	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008038		04/01/2026	Monte Vista Village - 2063 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157402	04/01/2026	Open			Accounts Payable	SPARKMAN FRANKLIN L & YOLANDA M TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019063		04/01/2026	Rosewalk No. 2, 3 & 4 - 2341 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157403	04/01/2026	Open			Accounts Payable	SPARKS MARK A & JENNIFER L	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073034		04/01/2026	Cimmaron #1 - 4567 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
157404	04/01/2026	Open			Accounts Payable	SPARKS TONY & TRACY V TRS	$6,604.43		
	Invoice		Date	Description			Amount		
	APN: 072009047		04/01/2026	Gabrielle Estates - 1260 BURMAN DR			$6,604.43		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$6,604.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157405	04/01/2026	Open			Accounts Payable	SPECKENS CHRISTOPHER & MELANIE	$115.75		
	Invoice		Date	Description			Amount		
	APN: 072035046		04/01/2026	Arlinda Estates - 2163 ARLINDA CT			$115.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$115.75		
157406	04/01/2026	Open			Accounts Payable	SPEICHERT MARC ANDREAS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071092		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #515			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157407	04/01/2026	Open			Accounts Payable	SPEILMAN ELLIOTT	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058015		04/01/2026	Ferreira Ranch Estates No. 2 - 4350 ABBEY CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157408	04/01/2026	Open			Accounts Payable	SPENCER ANGELA	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060034		04/01/2026	Ferreira Ranch Estates No. 3 - 4623 PARKSIDE CT			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
157409	04/01/2026	Open			Accounts Payable	SPIEGEL JAMES & BRENDA L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015047		04/01/2026	Royal Oaks - 1685 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157410	04/01/2026	Open			Accounts Payable	SPIEGEL STEPHEN & SHEILA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069073		04/01/2026	Bandera - 4331 TAHAMA LN			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157411	04/01/2026	Open			Accounts Payable	SPILLERS JENNIFER L & ROBERT D	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058012		04/01/2026	Ferreira Ranch Estates No. 2 - 326 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157412	04/01/2026	Open			Accounts Payable	SPORGAN NAJIBE	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050047		04/01/2026	Legends North #2 - 4407 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157413	04/01/2026	Open			Accounts Payable	SPRAGUE TRACI L ET AL	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011026		04/01/2026	Countryside Estates #3 & PM01-08 - 2101 TYHPOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
157414	04/01/2026	Open			Accounts Payable	SPYKSMA FRANK & ELOUISE TRS	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088027004		04/01/2026	Monte Verde - 2600 CRAFTSMAN ST		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
157415	04/01/2026	Open			Accounts Payable	SPYKSMA JULIE D	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013047		04/01/2026	Heirlooms No. 2 - 2600 CASEY RAY CT		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
157416	04/01/2026	Open			Accounts Payable	ST CLAIR DAVID W ET AL	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071167		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1022		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157417	04/01/2026	Open			Accounts Payable	STAAT TROY D	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071050		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #313		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157418	04/01/2026	Open			Accounts Payable	STAFFERO JOHN & STAFFERO JENNIFER	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061039		04/01/2026	Ferreira Ranch Estates No. 4 - 4254 MADISON LN		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			
157419	04/01/2026	Open			Accounts Payable	STALEY MARY TR	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072040		04/01/2026	Ventana - 4030 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157420	04/01/2026	Open			Accounts Payable	STANFIELD MICHAEL C & ANGELICA TRS	$6,604.43		
	Invoice		Date	Description		Amount			
	APN: 072009041		04/01/2026	Gabrielle Estates - 1440 BURMAN DR		$6,604.43			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,604.43			
157421	04/01/2026	Open			Accounts Payable	STANFORD ARLENE TR	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012042		04/01/2026	Countryside Estates No. 1 - 2224 SHIRE WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157422	04/01/2026	Open			Accounts Payable	STANTE MARLENE E & CAMERON A	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040005		04/01/2026	Gemstone Estates - 3501 BROOKSTONE DR			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
157423	04/01/2026	Open			Accounts Payable	STAPLER SHARI	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061004		04/01/2026	Heartland Estates - 4240 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157424	04/01/2026	Open			Accounts Payable	STAPLETON SEAN MICHAEL & CRYSTAL ELLEN TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072015		04/01/2026	Ventana - 1300 E SPRINGER DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157425	04/01/2026	Open			Accounts Payable	STARN PATRICIA	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008042		04/01/2026	Monte Vista Village - 2040 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157426	04/01/2026	Open			Accounts Payable	STARN TRAVIS & STEPHANIE LOPEZ	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073046		04/01/2026	Cimmaron #1 - 4509 FIRESIDE DR			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
157427	04/01/2026	Open			Accounts Payable	STEARNS KENNETH E & ELIZABETH C	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002050		04/01/2026	Legends North No. 4 - 4628 CHERRY BLOSSOM LN			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
157428	04/01/2026	Open			Accounts Payable	STECKWREN MARIA DIANNE	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029037		04/01/2026	Monte Verde - 2745 HACIENDA DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157429	04/01/2026	Open			Accounts Payable	STEELE GUY & MARIE TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059047		04/01/2026	Ferreira Ranch Estates No. 2 - 267 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		

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157430	04/01/2026	Open			Accounts Payable	STEELE RANDALL LYLE & SUSAN JANE TRS	$308.37		
	Invoice		Date	Description			Amount		
	APN: 050010028		04/01/2026	Montana Avenue Industrial Park - 1420 FREITAS PARK			$308.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$308.37		
157431	04/01/2026	Open			Accounts Payable	STEEN PAUL	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071028		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #211			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157432	04/01/2026	Open			Accounts Payable	STEINE MICHAEL TR	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012038		04/01/2026	Winter Haven No. 2 - 1873 VAIL CT			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157433	04/01/2026	Open			Accounts Payable	STEINE MICHAEL TR	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013070		04/01/2026	Heirlooms No. 2 - 2570 TIFFANY WAY			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
157434	04/01/2026	Open			Accounts Payable	STEINE MICHAEL TR	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012006		04/01/2026	Winter Haven No. 2 - 3564 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157435	04/01/2026	Open			Accounts Payable	STEINHAUER KRISTY L & CASEY N	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011020		04/01/2026	Hervey Estates - 3864 ADAMS ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157436	04/01/2026	Open			Accounts Payable	STEPANOVICH DAVID R & GINA K	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011014		04/01/2026	Countryside Estates #3 & PM01-08 - 2232 TROTTER WAY			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
157437	04/01/2026	Open			Accounts Payable	STEPANOVICH DAVID R & STEPANOVICH GINA K	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005018		04/01/2026	Sterling Oaks No. 1 - 3913 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157438	04/01/2026	Open			Accounts Payable	STEPHENS CAMERON Q	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022072		04/01/2026	Sterling Oaks No. 5 - 4561 SUNNY OAK DR			$1,557.68		

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157439	04/01/2026	Open			Accounts Payable	STESSMAN CHAD & Y NHU TRS	$113.88		
	Invoice		Date	Description		Amount			
	APN: 071066057		04/01/2026	Rose Cottages No. 2 - 4107 SAGE WAY		$113.88			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$113.88			
157440	04/01/2026	Open			Accounts Payable	STETLER JEFFREY B & KHEYO-STETLER ANET	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072085		04/01/2026	Ventana - 4154 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157441	04/01/2026	Open			Accounts Payable	STEVENS STEVEN & ALESARGEZ HAIRET	$305.40		
	Invoice		Date	Description		Amount			
	APN: 072002059		04/01/2026	Legends North No. 4 - 4630 MANZANITA WAY		$305.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.40			
157442	04/01/2026	Open			Accounts Payable	STEVENSON VONTRESE V	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058023		04/01/2026	Ferreira Ranch Estates No. 2 - 327 MIDSUMMER LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
157443	04/01/2026	Open			Accounts Payable	STEWART ADAM J & LISA LOUISE TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019019		04/01/2026	Wyndfaire Estates - 3051 PAISLEY LN		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
157444	04/01/2026	Open			Accounts Payable	STEWART ADAM JOHN & LISA LOUISE TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071039		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #224		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157445	04/01/2026	Open			Accounts Payable	STEWART ADAM JOHN & LISA LOUISE TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071102		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #613		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157446	04/01/2026	Open			Accounts Payable	STEWART CAROLYN	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004006		04/01/2026	Centennial Place No. 2 - 3156 ETHAN ALLEN LN		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157447	04/01/2026	Open			Accounts Payable	STEWART DONNA F & LORENA M	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018049		04/01/2026	Pereira - 1881 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157448	04/01/2026	Open			Accounts Payable	STEWART JASON C & LENA J TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019054		04/01/2026	Wyndfaire Estates - 2001 WARING RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
157449	04/01/2026	Open			Accounts Payable	STEWART ROBERT A	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049019		04/01/2026	Legends North #2 - 4697 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
157450	04/01/2026	Open			Accounts Payable	STEWART TAMMY I TR	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002024		04/01/2026	Traditions No. 3 - 4581 MAGNOLIA DR		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
157451	04/01/2026	Open			Accounts Payable	STILES MERRI TR	$115.75		
	Invoice		Date	Description		Amount			
	APN: 072035047		04/01/2026	Arlinda Estates - 2175 ARLINDA CT		$115.75			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$115.75			
157452	04/01/2026	Open			Accounts Payable	STITES VIRGIL A & EILEEN P TRS	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050015		04/01/2026	Legends North #2 - 4401 COUNTRY WALK LN		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
157453	04/01/2026	Open			Accounts Payable	STOCKING AARON DALE & JULIANNA	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052010		04/01/2026	Fairbanks Ranch - 2554 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
157454	04/01/2026	Open			Accounts Payable	STOCKTON BRAD E & BETHANY A TRS	$412.72		
	Invoice		Date	Description		Amount			
	APN: 071070014		04/01/2026	Bandera #2 - 4120 TAHAMA LN		$412.72			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$412.72			
157455	04/01/2026	Open			Accounts Payable	STOFFEL DANIEL & AMY	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021061		04/01/2026	Rosewalk No. 2, 3 & 4 - 4211 PANORAMA AVE		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157456	04/01/2026	Open			Accounts Payable	STONE KONI TR	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004037		04/01/2026	Centennial Place No. 2 - 1804 FILMORE WAY		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
157457	04/01/2026	Open			Accounts Payable	STORIE ANGELA MARIE ET AL	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016040		04/01/2026	Sterling Oaks No. 4 - 3006 SILVER OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
157458	04/01/2026	Open			Accounts Payable	STORMENT NENVE & NICHOLAS	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053018		04/01/2026	Les Chateaux - 2863 CONTI CT		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
157459	04/01/2026	Open			Accounts Payable	STORMS KEVIN P & TRACEE L TRS	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040038		04/01/2026	Gemstone Estates - 3360 AMETHYST WAY		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
157460	04/01/2026	Open			Accounts Payable	STOUT CONSTANCE I	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005082		04/01/2026	Sterling Oaks Phase 2 - 3910 OAK VIEW CT		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
157461	04/01/2026	Open			Accounts Payable	STOUTE SIMONE T & MOHAMMED ZAHEER A	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025065		04/01/2026	Sterling Oaks #6 - 4162 POST OAK DR		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
157462	04/01/2026	Open			Accounts Payable	STRICKLER WANDA J TR	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052067		04/01/2026	North Olive Estates No. 3 & 4 - 1121 POTOMAC AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
157463	04/01/2026	Open			Accounts Payable	STRINGFELLOW JAMISON & CARINA	$305.40		
	Invoice		Date	Description		Amount			
	APN: 072002087		04/01/2026	Legends North No. 4 - 4600 COLORADO AVE		$305.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.40			
157464	04/01/2026	Open			Accounts Payable	STRINGFELLOW PATRICIA ANN	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061055		04/01/2026	Heartland Estates - 4332 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			

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157465	04/01/2026	Open			Accounts Payable	STRODE CLINT & MISTY	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060055		04/01/2026	Ferreira Ranch Estates No. 4 - 694 SUMMERTON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157466	04/01/2026	Open			Accounts Payable	STROHM WILLIAM D ET AL TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052062		04/01/2026	Fairbanks Ranch - 2763 FALLBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157467	04/01/2026	Open			Accounts Payable	STRONG SUSAN E TR	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029011		04/01/2026	Monte Verde - 2439 RETREAT DR			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157468	04/01/2026	Open			Accounts Payable	STROUP JAMES MICHAEL & DEANNA MARIE TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087017079		04/01/2026	Rosewalk No. 2, 3 & 4 - 4234 N KILROY RD			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157469	04/01/2026	Open			Accounts Payable	STUBBLEFIELD BRIAN LEE & AMY INEZ	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061031		04/01/2026	Ferreira Ranch Estates No. 4 - 502 W SPRINGER DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157470	04/01/2026	Open			Accounts Payable	STUHMER LINDA M	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047021		04/01/2026	Legends North #1 - 3701 WELLINGTON LN			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
157471	04/01/2026	Open			Accounts Payable	STULL CHARLES D & PAULA	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072065		04/01/2026	Ventana - 4145 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157472	04/01/2026	Open			Accounts Payable	SUAREZ JAIME	$575.49		
	Invoice		Date	Description			Amount		
	APN: 087005057		04/01/2026	Sterling Oaks Phase 2 - 3885 STERLING RIDGE DR			$575.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$575.49		
157473	04/01/2026	Open			Accounts Payable	SUAREZ JASON & ANDRIUS RAMONA	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048040		04/01/2026	Milestone - 3916 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157474	04/01/2026	Open			Accounts Payable	SULIEMAN FAYEZ & MUYASER	$177.55		
	Invoice		Date	Description		Amount			
	APN: 087010074		04/01/2026	Autumn Brook No. 2 - 2483 ROBERTS RD		$177.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$177.55			
157475	04/01/2026	Open			Accounts Payable	SULIEMAN FAYIZ F	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013072		04/01/2026	Heirlooms No. 2 - 2590 TIFFANY WAY		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
157476	04/01/2026	Open			Accounts Payable	SULLIVAN JOEL SCOTT & TRACY PHEAP	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015052		04/01/2026	Claremont Meadow - 4101 MOUNTAIN VIEW RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
157477	04/01/2026	Open			Accounts Payable	SUN YI & LIN TING	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017047		04/01/2026	Rose Walk Unit No. 1 - 4203 MOON ROSE CT		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157478	04/01/2026	Open			Accounts Payable	SUN YI & LIN TING	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024050		04/01/2026	Pereira - 4344 ARCADIAN DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157479	04/01/2026	Open			Accounts Payable	SUN YI & LIN TING	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061019		04/01/2026	Ferreira Ranch Estates No. 3 - 4286 MERCHANT LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
157480	04/01/2026	Open			Accounts Payable	SUNG GILBERT C & CINDY P	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022064		04/01/2026	Sterling Oaks No. 5 - 4540 SUNNY OAK DR		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157481	04/01/2026	Open			Accounts Payable	SURTI HITESHKUMAR A TR	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017026		04/01/2026	Rose Walk Unit No. 1 - 4217 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157482	04/01/2026	Open			Accounts Payable	SWANSON DONALD M III	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064007		04/01/2026	Rose Cottages - 526 WENDY WAY		$138.05			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
157483	04/01/2026	Open			Accounts Payable	SWANSON MELANIE L TR	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039034		04/01/2026	Legends No. 4 - 1882 KATHERINE CT		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
157484	04/01/2026	Open			Accounts Payable	SWOFFORD CHRISTOPHER & DELIA	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004028		04/01/2026	Villagio - 1521 WOOD MINT DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157485	04/01/2026	Open			Accounts Payable	SYLVIA JAMES J	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052040		04/01/2026	North Olive Estates No. 3 & 4 - 3541 FISK CT		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
157486	04/01/2026	Open			Accounts Payable	TABARES MICHAEL A ET AL	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052060		04/01/2026	Fairbanks Ranch - 2733 FALLBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
157487	04/01/2026	Open			Accounts Payable	TABIJE ROMINA G & ALEXANDER	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045034		04/01/2026	Voumard #1 - 4077 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
157488	04/01/2026	Open			Accounts Payable	TABYANIAN HOSSEIN & AMIN FARIDEH	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019052		04/01/2026	Rosewalk No. 2, 3 & 4 - 4433 ARTISAN WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157489	04/01/2026	Open			Accounts Payable	TACHIQUIN MAGDALENA & GABRIEL	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052063		04/01/2026	Fairbanks Ranch - 2773 FALLBROOK LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
157490	04/01/2026	Open			Accounts Payable	TADEO JONATHAN ALMAZAN & ALMAZAN DORIS	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020038		04/01/2026	Rosewalk No. 2, 3 & 4 - 2454 TERRALINDA DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157491	04/01/2026	Open			Accounts Payable	TAGHAVI ELAHEH A & MOHAMMAD REZA M	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004065		04/01/2026	Villagio - 1443 E SPRINGER DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157492	04/01/2026	Open			Accounts Payable	TAKAHARA THERESA A TR	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071022		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #113			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157493	04/01/2026	Open			Accounts Payable	TAKHAR JAGROOP SINGH & KAUR RAJVINDER	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050036		04/01/2026	Legends North #2 - 4505 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157494	04/01/2026	Open			Accounts Payable	TAKHAR SUKHWINDER K ET AL	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022011		04/01/2026	Sterling Oaks No. 5 - 3011 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157495	04/01/2026	Open			Accounts Payable	TALBERG VIDA TRS	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025032		04/01/2026	Sterling Oaks #6 - 4163 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
157496	04/01/2026	Open			Accounts Payable	TALBOT CODY IRISH & JESSICA ANN	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042052		04/01/2026	Legends No. 7 - 1883 EDGEWOOD DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
157497	04/01/2026	Open			Accounts Payable	TAM CORY & RADILLA-TAM GABRIELA	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056062		04/01/2026	Traditions No. 2 - 932 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
157498	04/01/2026	Open			Accounts Payable	TAM KUAI SAM & TIP I WONG	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023046		04/01/2026	Rose Walk #5 - 2361 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
157499	04/01/2026	Open			Accounts Payable	TAMAYO SALVADOR & CAROLINA I	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029005		04/01/2026	Monte Verde - 2491 RETREAT DR			$948.46		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157500	04/01/2026	Open			Accounts Payable	TAMIMI NINIV & MARI TRS	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073052		04/01/2026	Cimmaron #1 - 4502 MANZANITA WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
157501	04/01/2026	Open			Accounts Payable	TAMIS RUTH CISNEROS & RICARDO JR BAYON-ON TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045011		04/01/2026	Voumard #1 - 4100 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157502	04/01/2026	Open			Accounts Payable	TAMRAZ AKADENA EISHOEL & VLADIMER	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002068		04/01/2026	Asoofi - 4657 CHERRY BLOSSOM LN			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
157503	04/01/2026	Open			Accounts Payable	TAMRAZ RAMIN	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012043		04/01/2026	Winter Haven No. 2 - 1892 VAIL CT			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157504	04/01/2026	Open			Accounts Payable	TAMRAZ RAMSIN	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012058		04/01/2026	Winter Haven No. 2 - 3541 SNOWMASS LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157505	04/01/2026	Open			Accounts Payable	TAMRAZI MILLIS & JOEAN TRS	$1,237.62		
	Invoice		Date	Description			Amount		
	APN: 073015037		04/01/2026	The Classics - 2087 REGAL CT			$1,237.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,237.62		
157506	04/01/2026	Open			Accounts Payable	TAN BOWEI TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049056		04/01/2026	Legends North #2 - 4671 COUNTRY WALK LN			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157507	04/01/2026	Open			Accounts Payable	TAN BOWEI TR	$174.25		
	Invoice		Date	Description			Amount		
	APN: 050019033		04/01/2026	Apple Lane Estates - 1400 APPLE LN			$174.25		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$174.25		
157508	04/01/2026	Open			Accounts Payable	TAN JOHN & ESHABA SANDY	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070012		04/01/2026	Baptista Estates No. 2 - 945 FANTASY CT			$690.23		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157509	04/01/2026	Open			Accounts Payable	TAN JOHN & ESHABA SANDY PETER	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004104		04/01/2026	Villagio - 1213 E SPRINGER DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157510	04/01/2026	Open			Accounts Payable	TAN SONG & KY SIEN CHAY	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048014		04/01/2026	Milestone - 1733 VASCONCELLOS WAY			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
157511	04/01/2026	Open			Accounts Payable	TAPIA ADRIAN D	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061002		04/01/2026	Heartland Estates - 4280 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157512	04/01/2026	Open			Accounts Payable	TARNIAN LORDIN	$137.31		
	Invoice		Date	Description			Amount		
	APN: 087023054		04/01/2026	Rose Walk #5 - 2422 HIDDEN SPRINGS CT			$137.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.31		
157513	04/01/2026	Open			Accounts Payable	TARYOM RITA	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011079		04/01/2026	Hervey Estates - 3920 MOUNTAIN VIEW RD			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157514	04/01/2026	Open			Accounts Payable	TASCON FRANCISCO H	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018043		04/01/2026	Danielle Estates #2 - 1742 HOMER WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
157515	04/01/2026	Open			Accounts Payable	TATAJE FLOR D TR	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055029		04/01/2026	Promenade - 4117 SUNNY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
157516	04/01/2026	Open			Accounts Payable	TATAJE FLOR D TR	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045100		04/01/2026	Voumard #1 - 4095 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157517	04/01/2026	Open			Accounts Payable	TATAJE FLOR DE MARIA TR	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004095		04/01/2026	Villagio - 1280 REDBUD LN			$443.39		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157518	04/01/2026	Open			Accounts Payable	TATARI PETROS & YOULANDA	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039016		04/01/2026	Legends No. 4 - 1900 ERIN WY		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
157519	04/01/2026	Open			Accounts Payable	TATARI POLOUS	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004102		04/01/2026	Villagio - 4132 CHERRY BLOSSOM LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157520	04/01/2026	Open			Accounts Payable	TATE ALAN EUGENE & GARZELLI-TATE D DIANE TRS	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053023		04/01/2026	North Berkeley Estates - 1320 HARTWICK AVE		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
157521	04/01/2026	Open			Accounts Payable	TAUNK RAJ KUMAR & VERMA-TAUNK KAMNI	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022063		04/01/2026	Sterling Oaks No. 5 - 4520 SUNNY OAK DR		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157522	04/01/2026	Open			Accounts Payable	TAYLOR CHRIS B & TAYLOR AMELIA M	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010007		04/01/2026	Autumn Brook No. 1 - 2189 AUTUMN MOON WAY		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
157523	04/01/2026	Open			Accounts Payable	TAYLOR DANA R & LISA A	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011041		04/01/2026	Hervey Estates - 3847 GLORY ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157524	04/01/2026	Open			Accounts Payable	TAYLOR KENNETH S & AMY A	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057038		04/01/2026	Ferreira Ranch Estates No. 1 - 4324 BELLEVUE CT		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
157525	04/01/2026	Open			Accounts Payable	TAYLOR REGINA KAREN & LORENZ PETER D	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018019		04/01/2026	Pereira - 1840 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157526	04/01/2026	Open			Accounts Payable	TEAGUE OSCAR J & JULIE A	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019039		04/01/2026	Wyndfaire Estates - 1862 TARTAN RD		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
157527	04/01/2026	Open			Accounts Payable	TEAGUE OSCAR M TR	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087020013		04/01/2026	Rosewalk No. 2, 3 & 4 - 2375 PASEO DEL SOL		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157528	04/01/2026	Open			Accounts Payable	TECSON CAROLINE B	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023020		04/01/2026	Rose Walk #5 - 3283 DEWAR LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
157529	04/01/2026	Open			Accounts Payable	TECSON JOSE F JR & MARY GRACE	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073044		04/01/2026	Cimmaron #1 - 4449 FIRESIDE DR		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
157530	04/01/2026	Open			Accounts Payable	TEEKELL DAVID E & LORI D	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069028		04/01/2026	Bandera - 1302 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
157531	04/01/2026	Open			Accounts Payable	TEFERA GOSHU	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004010		04/01/2026	Centennial Place No. 2 - 1873 ETHAN ALLEN CT		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
157532	04/01/2026	Open			Accounts Payable	TEHADA MICHAEL ANTHONY & PATRICIA ANN	$320.37		
	Invoice		Date	Description		Amount			
	APN: 072053015		04/01/2026	North Berkeley Estates - 3435 SCOTTLEE DR		$320.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$320.37			
157533	04/01/2026	Open			Accounts Payable	TEICHEIRA MICHAEL A & ROSALIE D TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072061		04/01/2026	Ventana - 4129 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157534	04/01/2026	Open			Accounts Payable	TEIXEIRA ADAIL S & MARIA E TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016056		04/01/2026	Champagne Estates - 461 MUMMS WAY		$120.15			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157535	04/01/2026	Open			Accounts Payable	TEIXEIRA JOE N & MARIA ELENA LUTTRELL	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062036		04/01/2026	Heartland Estates - 4003 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157536	04/01/2026	Open			Accounts Payable	TEIXEIRA LINDSEY	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023016		04/01/2026	Rose Walk #5 - 3243 DEWAR LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
157537	04/01/2026	Open			Accounts Payable	TEIXEIRA LUIS & RUTH CABRAL TRS	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048048		04/01/2026	Milestone - 3968 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157538	04/01/2026	Open			Accounts Payable	TEJEDA JUAN R	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071063		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #328		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157539	04/01/2026	Open			Accounts Payable	TEJEDA JUAN R & MARIA A	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024028		04/01/2026	Pereira - 4311 OAKFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157540	04/01/2026	Open			Accounts Payable	TELLEZ MARCO AURELIO MARTINEZ & RUIZ DE MARTINEZ M	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064052		04/01/2026	Rose Cottages - 524 GARDEN GATE WAY		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
157541	04/01/2026	Open			Accounts Payable	TELLO JENNIFER FRANCISCA TR	$137.31		
	Invoice		Date	Description		Amount			
	APN: 087023033		04/01/2026	Rose Walk #5 - 3342 DEWAR LN		$137.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.31			
157542	04/01/2026	Open			Accounts Payable	TELLO ROSA HAYDEE TR	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013008		04/01/2026	Royal Oaks - 2088 SHADOW PARK DR		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			

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157543	04/01/2026	Open			Accounts Payable	TELLO ROSA HAYDEE TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063015		04/01/2026	Heartland Estates - 985 ROSENTHAL DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157544	04/01/2026	Open			Accounts Payable	TENNELL SCOTT D & MICHELLE	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016044		04/01/2026	Sterling Oaks No. 4 - 3046 SILVER OAK CT			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
157545	04/01/2026	Open			Accounts Payable	TERRY MARK ALLEN & CAROLYN RENE TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068011		04/01/2026	Baptista Estates No. 1 - 4421 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157546	04/01/2026	Open			Accounts Payable	TERRY MICHAEL & CRYSTIE	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029025		04/01/2026	Monte Verde - 2660 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157547	04/01/2026	Open			Accounts Payable	TESTO KEVIN J & SETAR O	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052045		04/01/2026	Fairbanks Ranch - 2765 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157548	04/01/2026	Open			Accounts Payable	TFT PROPERTIES LLC	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071135		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #728			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157549	04/01/2026	Open			Accounts Payable	THANDI AMARJEET	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024025		04/01/2026	Pereira - 4310 PANORAMA AVE			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157550	04/01/2026	Open			Accounts Payable	THAO WATSON & GLORIA L	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087019062		04/01/2026	Rosewalk No. 2, 3 & 4 - 2331 TRAIL WAY			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157551	04/01/2026	Open			Accounts Payable	THARP KELLY DENISE & KENNETH STEVEN TRS	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004031		04/01/2026	Centennial Place No. 2 - 1894 FILMORE WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		

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157552	04/01/2026	Open			Accounts Payable	THE ASSYRIAN EVANGELICAL CHURCH	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012046		04/01/2026	Winter Haven No. 2 - 3522 SNOWMASS LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157553	04/01/2026	Open			Accounts Payable	THIARA BALJIT S & KAUR HARVINDER	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015057		04/01/2026	Claremont Meadow - 2932 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157554	04/01/2026	Open			Accounts Payable	THIARA BALJIT S & KAUR HARVINDER	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022058		04/01/2026	Sterling Oaks No. 5 - 2811 BLUE OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157555	04/01/2026	Open			Accounts Payable	THIARA GURMIT S & KAUR GURDEV	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015060		04/01/2026	Claremont Meadow - 2962 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157556	04/01/2026	Open			Accounts Payable	THIARA HARTEJPAL SINGH & SATINDERJIT	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022081		04/01/2026	Sterling Oaks No. 5 - 4502 SUGAR OAK DR			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157557	04/01/2026	Open			Accounts Payable	THIARA HARTEJPAL SINGH ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015056		04/01/2026	Claremont Meadow - 2922 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157558	04/01/2026	Open			Accounts Payable	THIARA SURJIT & BALBIR	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018015		04/01/2026	Pereira - 1880 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157559	04/01/2026	Open			Accounts Payable	THOMAS ATORINA A TR	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012018		04/01/2026	Winter Haven No. 2 - 3543 TELLURIDE LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		

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157560	04/01/2026	Open			Accounts Payable	THOMAS DANIEL J ET AL	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013014		04/01/2026	Royal Oaks - 2204 VISCOUNT CT		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157561	04/01/2026	Open			Accounts Payable	THOMAS EDWIN & NAHREIN DONNA	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073047037		04/01/2026	Milestone - 3800 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157562	04/01/2026	Open			Accounts Payable	THOMAS KEVIN & ALISON	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029066		04/01/2026	Monte Verde - 2435 BUNGALOW LN		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
157563	04/01/2026	Open			Accounts Payable	THOMAS LEWIS L & THOMAS KATHERINE	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013039		04/01/2026	Royal Oaks - 2027 SHADOW PARK DR		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157564	04/01/2026	Open			Accounts Payable	THOMAS LUCY M ET AL TRS	$2,810.31		
	Invoice		Date	Description		Amount			
	APN: 088011077		04/01/2026	Countryside Estates No. 4 - 2226 PINTO WAY		$2,810.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,810.31			
157565	04/01/2026	Open			Accounts Payable	THOMAS MATTHEW E & AVILLA ROSS D	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050061		04/01/2026	Legends North #2 - 4410 N BERKELEY AVE		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
157566	04/01/2026	Open			Accounts Payable	THOMAS TIMOTHY & MARY TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071166		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1021		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157567	04/01/2026	Open			Accounts Payable	THOMAS WILLIAM HERBERT	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071105		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #616		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157568	04/01/2026	Open			Accounts Payable	THOMPSON CHRISTOPHER P & THOMPSON ANNE W P	$690.23		
	Invoice		Date	Description		Amount			
	APN: 072070015		04/01/2026	Baptista Estates No. 2 - 1015 FANTASY CT		$690.23			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157569	04/01/2026	Open			Accounts Payable	THOMPSON KATHRYN L TR	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019033		04/01/2026	Wyndfaire Estates - 1807 TARTAN RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
157570	04/01/2026	Open			Accounts Payable	THOMPSON TOMMY & BEVERLY	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018011		04/01/2026	Pereira - 1873 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157571	04/01/2026	Open			Accounts Payable	THORN TED D TR ET AL	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008017		04/01/2026	Monte Vista Village - 3370 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157572	04/01/2026	Open			Accounts Payable	THORNTON LEOFINA B & STEVEN P	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047006		04/01/2026	Legends North #1 - 3705 HOBBY CT			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
157573	04/01/2026	Open			Accounts Payable	TIA VENTURES LLC	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071068		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #411			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157574	04/01/2026	Open			Accounts Payable	TICKENOFF THOMAS N & TARA T TRS	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019048		04/01/2026	Wyndfaire Estates - 1883 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
157575	04/01/2026	Open			Accounts Payable	TIENDA JUAN ANDRES	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058033		04/01/2026	Ferreira Ranch Estates No. 2 - 482 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157576	04/01/2026	Open			Accounts Payable	TIOU JOSEPH	$476.39		
	Invoice		Date	Description			Amount		
	APN: 073043010		04/01/2026	Mooneyham Estates - 2530 MOONEYHAM CT			$476.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$476.39		
157577	04/01/2026	Open			Accounts Payable	TIPTON ROSE ANNE	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007005		04/01/2026	Monte Vista Village - 3373 SPRING CREST DR			$750.37		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157578	04/01/2026	Open			Accounts Payable	TIWATER THOMAS GRANT & CLAUDIA NOEMI	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052041		04/01/2026	Fairbanks Ranch - 2725 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157579	04/01/2026	Open			Accounts Payable	TODD STEPHEN DARRELL & TODD BARBRA LYNN	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004024		04/01/2026	Centennial Place No. 2 - 3039 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157580	04/01/2026	Open			Accounts Payable	TOLEDO JOEL & DOLORES	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025066		04/01/2026	Sterling Oaks #6 - 4172 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
157581	04/01/2026	Open			Accounts Payable	TOLHURST MICHAEL S & RUBIO CYEDA RIA	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071060036		04/01/2026	Ferreira Ranch Estates No. 3 - 4652 ASHBROOK LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
157582	04/01/2026	Open			Accounts Payable	TOOMA KHOSHABA TRS & NAMI	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027022		04/01/2026	Monte Verde - 2411 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157583	04/01/2026	Open			Accounts Payable	TOOMBS GARY M & PAMELA L TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040040		04/01/2026	Gemstone Estates - 3320 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
157584	04/01/2026	Open			Accounts Payable	TOOR HARVINDER S	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011025		04/01/2026	Countryside Estates #3 & PM01-08 - 2106 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
157585	04/01/2026	Open			Accounts Payable	TOOR KAMALJIT S & NAVJOT KAUR	$479.04		
	Invoice		Date	Description			Amount		
	APN: 088019038		04/01/2026	Lauren Estates No. 2 - 1903 ARAKELIAN WAY			$479.04		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$479.04		

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157586	04/01/2026	Open			Accounts Payable	TOOR TAJINDER SINGH & GILL JAGDEEP KAUR	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004079		04/01/2026	Villagio - 4183 ARTHUR MACE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157587	04/01/2026	Open			Accounts Payable	TORBA JON P & TORBA ZINA	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004023		04/01/2026	Centennial Place No. 2 - 3059 GARFIELD LN		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
157588	04/01/2026	Open			Accounts Payable	TORNQUIST ERICA & CRAIG RAYMOND	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004053		04/01/2026	Villagio - 4244 SILVER LUPINE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157589	04/01/2026	Open			Accounts Payable	TORNQUIST R JOHN & LAURA TRS	$6,604.43		
	Invoice		Date	Description		Amount			
	APN: 072009035		04/01/2026	Gabrielle Estates - 1261 BURMAN DR		$6,604.43			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$6,604.43			
157590	04/01/2026	Open			Accounts Payable	TOROSYAN ARTUR & CHANTEL	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002035		04/01/2026	Traditions No. 3 - 997 SANDY WAY		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
157591	04/01/2026	Open			Accounts Payable	TORRALVA TONANTZIN C	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017068		04/01/2026	Rose Walk Unit No. 1 - 2399 TEA ROSE ST		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157592	04/01/2026	Open			Accounts Payable	TORRES ARMANDO	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016060		04/01/2026	Champagne Estates - 464 TYROLIA CT		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157593	04/01/2026	Open			Accounts Payable	TORRES CELIA TR	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067050		04/01/2026	Traditions No. 4 & 5 - 1486 VIEIRA WAY		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
157594	04/01/2026	Open			Accounts Payable	TORRES IGNACIO	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021056		04/01/2026	Rosewalk No. 2, 3 & 4 - 4222 MOTIF CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157595	04/01/2026	Open			Accounts Payable	TORRES JAIME DELGADO & DELGADO JUANA J TRS	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010099		04/01/2026	Huntington Estates No. 2 - 330 G ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
157596	04/01/2026	Open			Accounts Payable	TORRES JOSE ANTONIO MADRIGAL & GARIBAY KESIA KARIN	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001021		04/01/2026	Northern Sunrise Estates Phase 3 - 604 SUNDAY DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157597	04/01/2026	Open			Accounts Payable	TORRES JOSE GABRIEL	$684.02		
	Invoice		Date	Description			Amount		
	APN: 044060082		04/01/2026	Amberwood - 1873 AMBERWOOD LN			$684.02		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$684.02		
157598	04/01/2026	Open			Accounts Payable	TORRES LUIS JAVIER & DIAZ-TORRES BLANCA BELINDA	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012060		04/01/2026	Winter Haven No. 2 - 3561 SNOWMASS LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157599	04/01/2026	Open			Accounts Payable	TORRES MATTHEW A	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011043		04/01/2026	Countryside Estates No. 4 - 2374 SORREL DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
157600	04/01/2026	Open			Accounts Payable	TORRES PATRICIA & LUIS T	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067023		04/01/2026	Traditions No. 4 & 5 - 4603 LEGACY LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
157601	04/01/2026	Open			Accounts Payable	TORRES ROBERT A & KARTIE E	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068006		04/01/2026	Baptista Estates No. 1 - 1102 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157602	04/01/2026	Open			Accounts Payable	TORRES VICTOR MANUEL & CUEVAS IRENE AYALA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016018		04/01/2026	Champagne Estates - 1721 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157603	04/01/2026	Open			Accounts Payable	TOSTE JAMES A & KRISTIN M	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050006		04/01/2026	Legends North #2 - 1672 MOONBEAM WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157604	04/01/2026	Open			Accounts Payable	TOSTI LUKE TYLER ET AL	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004008		04/01/2026	Centennial Place No. 2 - 1843 ETHAN ALLEN CT			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157605	04/01/2026	Open			Accounts Payable	TOVAR ADAM D & LISA M	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044019		04/01/2026	Southern Belle / PM 03-08 - 2403 VALDOSTA DR			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
157606	04/01/2026	Open			Accounts Payable	TOVAR JAIME V & NIKOLE D	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073048044		04/01/2026	Milestone - 3946 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
157607	04/01/2026	Open			Accounts Payable	TOVAR LUCAS C	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064016		04/01/2026	Rose Cottages - 483 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
157608	04/01/2026	Open			Accounts Payable	TOWNSEND TIM & KARI	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017055		04/01/2026	Rose Walk Unit No. 1 - 4212 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157609	04/01/2026	Open			Accounts Payable	TRAINOR MIKE P & JULIE A	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049041		04/01/2026	Legends North #2 - 4622 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157610	04/01/2026	Open			Accounts Payable	TRAN CHIEN DINH & PHAN ANH KIM TRS	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022059		04/01/2026	Sterling Oaks No. 5 - 2821 BLUE OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157611	04/01/2026	Open			Accounts Payable	TRAN KEVIN	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017059		04/01/2026	Rose Walk Unit No. 1 - 4220 CHERISH CT			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		

City of Turlock

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157612	04/01/2026	Open			Accounts Payable	TRAN KEVIN ET AL	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015088		04/01/2026	Claremont Meadow - 2941 EVERGREEN LANE		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
157613	04/01/2026	Open			Accounts Payable	TRASK DOUGLAS M TR	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088015013		04/01/2026	Royal Oaks - 1864 VICTORIA CT		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157614	04/01/2026	Open			Accounts Payable	TRAUT ROBERT P & GHUMAN UMAR S	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004088		04/01/2026	Villagio - 4130 WILD LILAC DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157615	04/01/2026	Open			Accounts Payable	TREVINO DANIEL C & NICOLE R TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013022		04/01/2026	Royal Oaks - 2201 ROYAL WOOD LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157616	04/01/2026	Open			Accounts Payable	TREVINO GEORGE M ET AL TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072077		04/01/2026	Ventana - 4122 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157617	04/01/2026	Open			Accounts Payable	TRIGO ANTONIO J & ANA M	$2,876.96		
	Invoice		Date	Description		Amount			
	APN: 043010089		04/01/2026	Huntington Estates No. 2 - 855 JESSICA ST		$2,876.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,876.96			
157618	04/01/2026	Open			Accounts Payable	TRIGO ANTONIO J & ANA M	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022079		04/01/2026	Sterling Oaks No. 5 - 2983 GRAND OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157619	04/01/2026	Open			Accounts Payable	TRIMBLE JUDITH	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007049		04/01/2026	Monte Vista Village - 3365 SPRINGFORD CT		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
157620	04/01/2026	Open			Accounts Payable	TROESCH BARBARA & FRED	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008039		04/01/2026	Monte Vista Village - 2043 SPRING BLOSSOM LN		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157621	04/01/2026	Open			Accounts Payable	TROESCH FREDERICK E	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064028		04/01/2026	Rose Cottages - 4095 LAUREL WALK			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
157622	04/01/2026	Open			Accounts Payable	TROMBLEY KIRK & TERYA	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015014		04/01/2026	Royal Oaks - 1824 VICTORIA CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157623	04/01/2026	Open			Accounts Payable	TRUEBLOOD BRENDA TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007041		04/01/2026	Monte Vista Village - 2181 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157624	04/01/2026	Open			Accounts Payable	TRUJILLO CECILE ANN MEDINA	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008032		04/01/2026	Monte Vista Village - 2002 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157625	04/01/2026	Open			Accounts Payable	TRUJILLO MIGUEL ANGEL & AYALA MELANIE AIME	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063039		04/01/2026	Heartland Estates - 1017 PUTNAM CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157626	04/01/2026	Open			Accounts Payable	TRUMBLE JULIE	$525.50		
	Invoice		Date	Description			Amount		
	APN: 087012047		04/01/2026	Winter Haven No. 2 - 3512 SNOWMASS LN			$525.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$525.50		
157627	04/01/2026	Open			Accounts Payable	TRUSSELL CLIFTON R & MAMI L TRS	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012062		04/01/2026	Countryside Estates No. 2 - 2462 ARABIAN WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
157628	04/01/2026	Open			Accounts Payable	TRUSSLER BRUCE & KIMBERLY TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063056		04/01/2026	Heartland Estates - 4021 COLORADO AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157629	04/01/2026	Open			Accounts Payable	TRUSSLER BRUCE KEVIN & KIMBERLY DAWN TRS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017039		04/01/2026	Rose Walk Unit No. 1 - 2404 TEA ROSE ST			$851.62		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157630	04/01/2026	Open			Accounts Payable	TSAI RICHARD HUNGKAI & HUANG ANGELA TZUJUI	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018081		04/01/2026	Pereira - 1964 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157631	04/01/2026	Open			Accounts Payable	TUCK LELA D	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045092		04/01/2026	Voumard #1 - 4054 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157632	04/01/2026	Open			Accounts Payable	TUCKER MICHAEL & DEBRA	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047017		04/01/2026	Legends North #1 - 3650 BROOKSTONE DR			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
157633	04/01/2026	Open			Accounts Payable	TUMAN EDWARD & NELLY TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052023		04/01/2026	Fairbanks Ranch - 2771 E TUOLUMNE RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157634	04/01/2026	Open			Accounts Payable	TUMAZI PANNA ET AL TRS	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087006066		04/01/2026	Autumn Brook No. 2 - 2378 ROBERTS RD			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
157635	04/01/2026	Open			Accounts Payable	TUMOLO MICHAEL W & BIEDENDORF JENNIFER	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010016		04/01/2026	Autumn Brook No. 1 - 2222 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157636	04/01/2026	Open			Accounts Payable	TUNG JAGSIR S	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001025		04/01/2026	Northern Sunrise Estates Phase 3 - 545 SUNNYHILL DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157637	04/01/2026	Open			Accounts Payable	TUNG JAGSIR SINGH & KAUR HARDEEP	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060046		04/01/2026	Ferreira Ranch Estates No. 4 - 4646 MONARCH CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157638	04/01/2026	Open			Accounts Payable	TUNKARA LAMIN & DRAMMEH JONSABA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045080		04/01/2026	Voumard #1 - 1701 SPRINGER DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157639	04/01/2026	Open			Accounts Payable	TUPAC RYAN & MARIA ANGELA WAYWAY	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067056		04/01/2026	Traditions No. 4 & 5 - 1497 VIEIRA WAY			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
157640	04/01/2026	Open			Accounts Payable	TURBES MICHAEL JAMES & KARAL JEAN TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008044		04/01/2026	Monte Vista Village - 2080 SPRING VALLEY DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157641	04/01/2026	Open			Accounts Payable	TURLEY LOUISE ANN	$476.39		
	Invoice		Date	Description			Amount		
	APN: 073043007		04/01/2026	Mooneyham Estates - 2560 MOONEYHAM CT			$476.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$476.39		
157642	04/01/2026	Open			Accounts Payable	TURLEY PRESTON WAYNE & DANIELLE NICOLE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021042		04/01/2026	Rosewalk No. 2, 3 & 4 - 4220 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157643	04/01/2026	Open			Accounts Payable	TURNER BRIAN	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015028		04/01/2026	Royal Oaks - 1945 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157644	04/01/2026	Open			Accounts Payable	TURNER BRYAN & AMBER	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056027		04/01/2026	Traditions No. 1 - 1063 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
157645	04/01/2026	Open			Accounts Payable	TURPIN MATTHEW W & LEIA	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057041		04/01/2026	Ferreira Ranch Estates No. 1 - 4384 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157646	04/01/2026	Open			Accounts Payable	TYLER JORDAN	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004045		04/01/2026	Centennial Place No. 2 - 1845 FILMORE WAY			$158.29		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157647	04/01/2026	Open			Accounts Payable	TYLER THOMAS N & PAMELA D TRS	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039031		04/01/2026	Legends No. 4 - 1875 WESTMINSTER LN			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
157648	04/01/2026	Open			Accounts Payable	UCHANA EMIL & CARKHOCHNEJAD ATORIN	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011055		04/01/2026	Countryside Estates No. 4 - 2332 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		
157649	04/01/2026	Open			Accounts Payable	UDELL MERRITT H & JOSHUA M TRS	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004023		04/01/2026	Villagio - 4260 PURPLE SAGE LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157650	04/01/2026	Open			Accounts Payable	UGARTE ENRIQUE M & LOPEZ CLAUDIA M	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088027041		04/01/2026	Monte Verde - 2434 BUNGALOW LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157651	04/01/2026	Open			Accounts Payable	ULIANA RONNA TR	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022013		04/01/2026	Sterling Oaks No. 5 - 3031 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157652	04/01/2026	Open			Accounts Payable	UNDERWOOD DAMION & LUZIA	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011011		04/01/2026	Countryside Estates #3 & PM01-08 - 2207 SORREL DR			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
157653	04/01/2026	Open			Accounts Payable	UNRUH SUJEY & MATTHEW TRS	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008060		04/01/2026	Winter Haven No. 1 - 3524 WHISTLER CT			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
157654	04/01/2026	Open			Accounts Payable	UPCHURCH JOSEPH	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020027		04/01/2026	Rosewalk No. 2, 3 & 4 - 2351 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157655	04/01/2026	Open			Accounts Payable	UPDIKE KERRY GORDON TR	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073021		04/01/2026	Cimmaron #1 - 4593 N BERKELEY AVE		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
157656	04/01/2026	Open			Accounts Payable	UPPAL AMARJIT SINGH & KAUR HARMEET	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011077		04/01/2026	Hervey Estates - 2957 POLK AVE		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157657	04/01/2026	Open			Accounts Payable	UPPAL DALJIT S ET AL	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022075		04/01/2026	Sterling Oaks No. 5 - 4531 SUNNY OAK DR		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157658	04/01/2026	Open			Accounts Payable	UPPAL JAGTAR S & GURSHARONJIT K TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071058038		04/01/2026	Ferreira Ranch Estates No. 2 - 4355 WINDAM CT		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
157659	04/01/2026	Open			Accounts Payable	UPPAL JAGTAR S & GURSHARONJIT K TRS	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069042		04/01/2026	Bandera - 4371 CROWELL RD		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
157660	04/01/2026	Open			Accounts Payable	UPPAL JAGTAR S & GURSHARONJIT K TRS	$1,678.49		
	Invoice		Date	Description		Amount			
	APN: 071061015		04/01/2026	Ferreira Ranch Estates No. 3 - 4236 MERCHANT LN		$1,678.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,678.49			
157661	04/01/2026	Open			Accounts Payable	UPPAL JAGTAR S & GURSHARONJIT K TRS	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064046		04/01/2026	Rose Cottages - 4133 PICCADILLY LN		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
157662	04/01/2026	Open			Accounts Payable	UPPAL SATNAM & SURINDER K TRS	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069033		04/01/2026	Bandera - 1252 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			

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157663	04/01/2026	Open			Accounts Payable	UPPAL SATNAM & SURINDER K TRS	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067019		04/01/2026	Traditions No. 4 & 5 - 4622 LEGACY LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
157664	04/01/2026	Open			Accounts Payable	UPPAL SATNAM & SURINDER K TRS	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045053		04/01/2026	Tiffany Park - 3335 BRADLEY AVE			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
157665	04/01/2026	Open			Accounts Payable	UPPAL SATNAM & SURINDER K TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021008		04/01/2026	Rosewalk No. 2, 3 & 4 - 2410 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157666	04/01/2026	Open			Accounts Payable	UPPAL SATNAM & SURINDER K TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024003		04/01/2026	Pereira - 1835 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157667	04/01/2026	Open			Accounts Payable	UPPAL SATNAM & SURINDER K TRS	$4,183.28		
	Invoice		Date	Description			Amount		
	APN: 088005063		04/01/2026	PM 04-09 (Gwin) - 3170 MC KINLEY PL			$4,183.28		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$4,183.28		
157668	04/01/2026	Open			Accounts Payable	UPPAL SATNAM & UPPAL SURINDER TRS	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016048		04/01/2026	Champagne Estates - 1843 PORTER WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157669	04/01/2026	Open			Accounts Payable	UPPAL SURINDER	$2,876.96		
	Invoice		Date	Description			Amount		
	APN: 043010101		04/01/2026	Huntington Estates No. 2 - 851 EMILY ST			$2,876.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,876.96		
157670	04/01/2026	Open			Accounts Payable	URIARTE CYNTHIA NICOLE ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062032		04/01/2026	Heartland Estates - 3963 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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157671	04/01/2026	Open			Accounts Payable	URRUTIA MARY ANN	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008023		04/01/2026	Monte Vista Village - 3310 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157672	04/01/2026	Open			Accounts Payable	URSUA GUADALUPE & MARGARET A	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004032		04/01/2026	Centennial Place No. 2 - 1884 FILMORE WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157673	04/01/2026	Open			Accounts Payable	US BANK TRUST NATIONAL ASSOC TR	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052050		04/01/2026	Fairbanks Ranch - 2540 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157674	04/01/2026	Open			Accounts Payable	US BANK TRUST NATIONAL ASSOCIATION	$937.15		
	Invoice		Date	Description			Amount		
	APN: 071015022		04/01/2026	PM 17-03 (Scott) - 100 PEDRAS RD			$937.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$937.15		
157675	04/01/2026	Open			Accounts Payable	USHANA JOSEPH TR	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015083		04/01/2026	Claremont Meadow - 2970 EVERGREEN LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157676	04/01/2026	Open			Accounts Payable	USHANA NINA ET AL	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015078		04/01/2026	Claremont Meadow - 4150 ASH RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157677	04/01/2026	Open			Accounts Payable	USHANA RAMINA SARGONI TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049017		04/01/2026	Legends North #2 - 4677 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157678	04/01/2026	Open			Accounts Payable	UYTINGCO RUFINO M & LORRAINE C	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046002		04/01/2026	Voumard #2 - 4241 COUNTRY WALK LN			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
157679	04/01/2026	Open			Accounts Payable	VAKATINI EMMA N ET AL	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050019		04/01/2026	Legends North #2 - 4550 TAPESTRY WAY			$214.12		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157680	04/01/2026	Open			Accounts Payable	VAKIANI HETAL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021001		04/01/2026	Rosewalk No. 2, 3 & 4 - 2480 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157681	04/01/2026	Open			Accounts Payable	VALADEZ JOHN RICHARD & MICHELLE MARIE	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061068		04/01/2026	Ferreira Ranch Estates No. 4 - 4253 SPIRIT CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157682	04/01/2026	Open			Accounts Payable	VALADIO CARMEN	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072081		04/01/2026	Ventana - 4138 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157683	04/01/2026	Open			Accounts Payable	VALDERAMA JOHN & ROSARIO F	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004117		04/01/2026	Villagio - 4320 COLORADO AVE			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157684	04/01/2026	Open			Accounts Payable	VALDEZ ALFRED A	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014018		04/01/2026	Royal Oaks - 2202 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157685	04/01/2026	Open			Accounts Payable	VALDEZ ELIZABETH REYNOSO	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062053		04/01/2026	Heartland Estates - 4183 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157686	04/01/2026	Open			Accounts Payable	VALDEZ LUIS A ET AL TRS	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017035		04/01/2026	Rose Walk Unit No. 1 - 4200 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157687	04/01/2026	Open			Accounts Payable	VALDEZ MARIA TR	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015050		04/01/2026	Royal Oaks - 1757 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157688	04/01/2026	Open			Accounts Payable	VALDEZ MONICA M	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018056		04/01/2026	Pereira - 1951 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157689	04/01/2026	Open			Accounts Payable	VALDIVIA ARMANDO JAUREGUI SR & MARIA J TRS	$141.31		
	Invoice		Date	Description		Amount			
	APN: 087005007		04/01/2026	Sterling Oaks No. 1 - 3857 STERLING OAK DR		$141.31			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$141.31			
157690	04/01/2026	Open			Accounts Payable	VALENCIA ADAM & MARIBEL	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011026		04/01/2026	Hervey Estates - 3863 JEFFERSON ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
157691	04/01/2026	Open			Accounts Payable	VALENCIA ALEXANDRES GUZMAN ET AL	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061019		04/01/2026	Heartland Estates - 4283 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157692	04/01/2026	Open			Accounts Payable	VALENCIA DOMINGO & MARIA	$133.60		
	Invoice		Date	Description		Amount			
	APN: 072052079		04/01/2026	North Olive Estates No. 3 & 4 - 3422 BRADLEY AVE		$133.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$133.60			
157693	04/01/2026	Open			Accounts Payable	VALENCIA GUSTAVO A	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053009		04/01/2026	Les Chateaux - 2828 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
157694	04/01/2026	Open			Accounts Payable	VALENCIA JAIME ECHEVARRIA	$539.93		
	Invoice		Date	Description		Amount			
	APN: 043061049		04/01/2026	Pinecrest Estates No. 3 - 762 KATIE WAY		$539.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$539.93			
157695	04/01/2026	Open			Accounts Payable	VALENCIA JESUS & ALMA	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021054		04/01/2026	Rosewalk No. 2, 3 & 4 - 4214 MOTIF CT		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157696	04/01/2026	Open			Accounts Payable	VALENCIA MANUEL & STEPHANIE L	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016061		04/01/2026	Sterling Oaks No. 4 - 3065 SILVER OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
157697	04/01/2026	Open			Accounts Payable	VALENCIA MERCES C TR	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052022		04/01/2026	Fairbanks Ranch - 2761 E TUOLUMNE RD		$746.50			

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157698	04/01/2026	Open			Accounts Payable	VALENCIA SUSAN L	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017018		04/01/2026	Rose Walk Unit No. 1 - 4233 MONTARA DR			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157699	04/01/2026	Open			Accounts Payable	VALENCIA TEODORO & SARA	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022066		04/01/2026	Sterling Oaks No. 5 - 2850 ALTA VISTA ST			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157700	04/01/2026	Open			Accounts Payable	VALENTI JON & LEAH	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073025		04/01/2026	Cimmaron #1 - 4506 SORENSON WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
157701	04/01/2026	Open			Accounts Payable	VALENZUELA BLAS & BERTHA TRS	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025004		04/01/2026	Sterling Oaks #6 - 2421 YALONDA LN			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
157702	04/01/2026	Open			Accounts Payable	VALENZUELA JOHN R & LYDIA	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012034		04/01/2026	Countryside Estates No. 1 - 2163 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
157703	04/01/2026	Open			Accounts Payable	VALERIANO MARIA L	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015047		04/01/2026	Claremont Meadow - 2951 SANDSTONE ST			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157704	04/01/2026	Open			Accounts Payable	VALLADARES JAYSLEEN ROSALES ET AL	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018002		04/01/2026	Pereira - 4510 MILLERTON WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157705	04/01/2026	Open			Accounts Payable	VALLADARES-BARRAGAN CASIMIRO ET AL	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004051		04/01/2026	Centennial Place No. 2 - 3028 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157706	04/01/2026	Open			Accounts Payable	VALLEJO OSCAR & ROSARIO	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069075		04/01/2026	Bandera - 4311 TAHAMA LN			$385.56		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157707	04/01/2026	Open			Accounts Payable	VALLEJO-MACIAS PAMUSENO	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015026		04/01/2026	Royal Oaks - 1905 NOBLE LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157708	04/01/2026	Open			Accounts Payable	VALLIER CHAD & REBECCA	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025035		04/01/2026	Sterling Oaks #6 - 4133 POST OAK DR			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
157709	04/01/2026	Open			Accounts Payable	VALLIER ROBERT & JACQUELINE	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002053		04/01/2026	Legends North No. 4 - 4601 MANZANITA WAY			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
157710	04/01/2026	Open			Accounts Payable	VALLIN JUAN & OROZCO MARIA	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058017		04/01/2026	Ferreira Ranch Estates No. 2 - 4320 ABBEY CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157711	04/01/2026	Open			Accounts Payable	VALPEY DANIEL JR & SARA M	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022056		04/01/2026	Sterling Oaks No. 5 - 2800 BLUE OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157712	04/01/2026	Open			Accounts Payable	VALTIERRA ADALBERTO & OFELIA TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007030		04/01/2026	Monte Vista Village - 2163 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157713	04/01/2026	Open			Accounts Payable	VAN EPPS KAREN M ET AL TRS	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039014		04/01/2026	Legends No. 4 - 1940 ERIN WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
157714	04/01/2026	Open			Accounts Payable	VAN RULER WILLIS & PAMELA TRS	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040027		04/01/2026	Gemstone Estates - 3441 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
157715	04/01/2026	Open			Accounts Payable	VAN STEENWYK DARREN & JENNIFER TRS	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055017		04/01/2026	Promenade - 1297 CASUAL LN			$305.55		

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
157716	04/01/2026	Open			Accounts Payable	VAN VLIET KENNETH DALE & MICHELLE SHEREE TRS	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051046		04/01/2026	Fairbanks Ranch - 2630 FAIRBANKS RANCH RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
157717	04/01/2026	Open			Accounts Payable	VAN VOOREN BRENT	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022052		04/01/2026	Sterling Oaks No. 5 - 2840 BLUE OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157718	04/01/2026	Open			Accounts Payable	VANCE THEODORE H	$3,100.27		
	Invoice		Date	Description		Amount			
	APN: 088011021		04/01/2026	Countryside Estates #3 & PM01-08 - 2186 TYPHOON CT		$3,100.27			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,100.27			
157719	04/01/2026	Open			Accounts Payable	VANDENBERG WALTER DAVID & TREVA D TRS	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040023		04/01/2026	Gemstone Estates - 3321 AMETHYST WAY		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
157720	04/01/2026	Open			Accounts Payable	VANDER WEIDE KURT & TANYA M	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062015		04/01/2026	Heartland Estates - 4046 AVATAR CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157721	04/01/2026	Open			Accounts Payable	VANG BOUA TR	$137.34		
	Invoice		Date	Description		Amount			
	APN: 088012079		04/01/2026	Countryside Estates No. 2 - 2041 DRAFT CT		$137.34			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$137.34			
157722	04/01/2026	Open			Accounts Payable	VANZZINI-VIEIRA PATRICIA TR	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018018		04/01/2026	Danielle Estates #2 - 260 EDDO WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
157723	04/01/2026	Open			Accounts Payable	VARANI ANTOINE	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073057		04/01/2026	Cimmaron #1 - 4481 MANZANITA WAY		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			

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157724	04/01/2026	Open			Accounts Payable	VARDA FREIDUN TR	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068047		04/01/2026	Baptista Estates No. 1 - 4631 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157725	04/01/2026	Open			Accounts Payable	VARDA FREIDUN TR	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011063		04/01/2026	Hervey Estates - 2733 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157726	04/01/2026	Open			Accounts Payable	VARDA SARGON & MAUREEN TRS	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087012030		04/01/2026	Winter Haven No. 1 - 1912 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
157727	04/01/2026	Open			Accounts Payable	VARDA SARGON & MAUREEN TRS	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002046		04/01/2026	Traditions No. 3 - 4624 KIRKES DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
157728	04/01/2026	Open			Accounts Payable	VARDA SARGON & MAUREEN TRS	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021040		04/01/2026	Rosewalk No. 2, 3 & 4 - 4212 SERANADE DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157729	04/01/2026	Open			Accounts Payable	VARGA LASZLO T ET AL TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024059		04/01/2026	Pereira - 4345 PASTORAL AVE			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157730	04/01/2026	Open			Accounts Payable	VARGA LASZLO T TR	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056023		04/01/2026	Traditions No. 1 - 1133 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
157731	04/01/2026	Open			Accounts Payable	VARGA LASZLO T TR	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050051		04/01/2026	Legends North #2 - 4527 FALCON CREST WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157732	04/01/2026	Open			Accounts Payable	VARGA LASZLO T TRS ET AL	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045102		04/01/2026	Voumard #1 - 4115 WINDROSE DR			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157733	04/01/2026	Open			Accounts Payable	VARGAS ELIAS & LUA JOANNA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061011		04/01/2026	Heartland Estates - 806 AHERN CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157734	04/01/2026	Open			Accounts Payable	VARGAS JESUS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063007		04/01/2026	Heartland Estates - 1080 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157735	04/01/2026	Open			Accounts Payable	VARGAS JOSHUA DANIEL & JANET	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057005		04/01/2026	Ferreira Ranch Estates No. 1 - 171 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157736	04/01/2026	Open			Accounts Payable	VARGAS JUAN	$305.40		
	Invoice		Date	Description			Amount		
	APN: 072002057		04/01/2026	Legends North No. 4 - 4641 MANZANITA WAY			$305.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.40		
157737	04/01/2026	Open			Accounts Payable	VARTANIAN HANIBAL	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001043		04/01/2026	Northern Sunrise Estates Phase 3 - 4604 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157738	04/01/2026	Open			Accounts Payable	VARTANIAN HORMOZ	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064004		04/01/2026	Rose Cottages - 586 WENDY WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
157739	04/01/2026	Open			Accounts Payable	VASCONCELLOS SANDRA A TR	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010025		04/01/2026	Autumn Brook No. 1 - 2394 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157740	04/01/2026	Open			Accounts Payable	VASQUEZ CARLITO POLICAR & VASQUEZ LUCILLE OSHEA TR	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061052		04/01/2026	Ferreira Ranch Estates No. 4 - 612 W SPRINGER DR			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157741	04/01/2026	Open			Accounts Payable	VASQUEZ FERNANDO TRUJILLO & TRUJILLO ARLETTE YOAND	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062072		04/01/2026	Pinecrest Estates No. 2 - 846 BERKELEY AVE			$178.39		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
157742	04/01/2026	Open			Accounts Payable	VASQUEZ JOSE ANGELO RAGON & HSU ANNA TRS	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071140		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #811		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157743	04/01/2026	Open			Accounts Payable	VASQUEZ MARCUS ANDREW & MARIELA	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057019		04/01/2026	Ferreira Ranch Estates No. 1 - 237 W SPRINGER DR		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
157744	04/01/2026	Open			Accounts Payable	VASQUEZ MATT & MONICA TRS	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073051041		04/01/2026	Fairbanks Ranch - 2797 MILLSTREAM LN		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
157745	04/01/2026	Open			Accounts Payable	VASQUEZ SERGIO & TINA TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061077		04/01/2026	Heartland Estates - 4221 COLORADO AVE		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157746	04/01/2026	Open			Accounts Payable	VAUGHN CHRISTOPHER B	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017020		04/01/2026	Rose Walk Unit No. 1 - 4229 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157747	04/01/2026	Open			Accounts Payable	VAZIRA RAPHAELLA C ET AL	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071142		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #813		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157748	04/01/2026	Open			Accounts Payable	VAZQUEZ ALICIA TR	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073065		04/01/2026	Cimmaron #1 - 4450 CHERRY BLOSSOM LN		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
157749	04/01/2026	Open			Accounts Payable	VAZQUEZ CLAUDIA & RASMUSSEN MARK THOMAS	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004071		04/01/2026	Villagio - 4222 ARTHUR MACE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157750	04/01/2026	Open			Accounts Payable	VAZQUEZ DANIEL & VELAZCO LIZETTE	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016012		04/01/2026	Champagne Estates - 1841 NIKKI ANN WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157751	04/01/2026	Open			Accounts Payable	VAZQUEZ FRANCISCO J CAMACHO & TORRES ALURA ELENA M	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061065		04/01/2026	Heartland Estates - 4343 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157752	04/01/2026	Open			Accounts Payable	VAZQUEZ HERBERT E TR	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012080		04/01/2026	Countryside Estates No. 2 - 2031 DRAFT CT			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
157753	04/01/2026	Open			Accounts Payable	VAZQUEZ JUAN M ET AL	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013066		04/01/2026	Heirlooms No. 2 - 3688 JEFFERSON ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
157754	04/01/2026	Open			Accounts Payable	VEERANNA VIJAYASHANKAR & CHETHANA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069041		04/01/2026	Bandera - 4381 CROWELL RD			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157755	04/01/2026	Open			Accounts Payable	VEGA FELIX HEIRS OF	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063035		04/01/2026	Heartland Estates - 3883 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157756	04/01/2026	Open			Accounts Payable	VEGA JOEL	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057002		04/01/2026	Ferreira Ranch Estates No. 1 - 121 MEMORY LN			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157757	04/01/2026	Open			Accounts Payable	VEGA JORGE A ET AL	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008075		04/01/2026	Winter Haven No. 1 - 3420 SEASONS PARK DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
157758	04/01/2026	Open			Accounts Payable	VEGA PETER & BERTHA ALICIA	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025068		04/01/2026	Sterling Oaks #6 - 4171 PANORAMA AVE			$498.96		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)			$498.96			
157759	04/01/2026	Open			Accounts Payable	VEGA RAFAEL & MARGARET M		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087019017		04/01/2026	Rosewalk No. 2, 3 & 4 - 2422 MONOGRAM CT			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
157760	04/01/2026	Open			Accounts Payable	VEGA RAFAEL A & CARMEN		$120.15		
	Invoice		Date	Description			Amount			
	APN: 089016028		04/01/2026	Champagne Estates - 1722 PORTER WAY			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
157761	04/01/2026	Open			Accounts Payable	VEITCH BRIAN & AMY		$280.36		
	Invoice		Date	Description			Amount			
	APN: 073045053		04/01/2026	Voumard #1 - 4092 WINDROSE DR			$280.36			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$280.36			
157762	04/01/2026	Open			Accounts Payable	VELAZQUEZ ARTHUR & VELAZQUEZ ROSEMARIE		$1,678.49		
	Invoice		Date	Description			Amount			
	APN: 071060014		04/01/2026	Ferreira Ranch Estates No. 3 - 539 SUMMERTON LN			$1,678.49			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49			
157763	04/01/2026	Open			Accounts Payable	VELEZ PATRICIA W		$120.15		
	Invoice		Date	Description			Amount			
	APN: 089016006		04/01/2026	Champagne Estates - 1961 NIKKI ANN WAY			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
157764	04/01/2026	Open			Accounts Payable	VENTURA ANA L & SALVADOR M JR		$755.74		
	Invoice		Date	Description			Amount			
	APN: 087020072		04/01/2026	Rosewalk No. 2, 3 & 4 - 2423 TERRALINDA DR			$755.74			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$755.74			
157765	04/01/2026	Open			Accounts Payable	VENTURA ARELI A		$229.55		
	Invoice		Date	Description			Amount			
	APN: 071061067		04/01/2026	Ferreira Ranch Estates No. 4 - 4243 SPIRIT CT			$229.55			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$229.55			
157766	04/01/2026	Open			Accounts Payable	VERA GERALD		$120.15		
	Invoice		Date	Description			Amount			
	APN: 088013015		04/01/2026	Royal Oaks - 2224 VISCOUNT CT			$120.15			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$120.15			
157767	04/01/2026	Open			Accounts Payable	VERBITSKY-ROSE ANNA L & ROSE LARRY A		$177.55		
	Invoice		Date	Description			Amount			
	APN: 087010082		04/01/2026	Autumn Brook No. 2 - 3780 N KILROY RD			$177.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
157768	04/01/2026	Open			Accounts Payable	VIEIRA KRISTIN	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071087		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #434			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157769	04/01/2026	Open			Accounts Payable	VIEIRA SHARON	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004026		04/01/2026	Centennial Place No. 2 - 3009 GARFIELD LN			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157770	04/01/2026	Open			Accounts Payable	VIERRA CASSADY CHRISTINE ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021049		04/01/2026	Rosewalk No. 2, 3 & 4 - 4207 MOTIF CT			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157771	04/01/2026	Open			Accounts Payable	VIERRA DONALD & JANET	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011002		04/01/2026	Hervey Estates - 2936 POLK AVE			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157772	04/01/2026	Open			Accounts Payable	VIERRA HAMAKO ET AL	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056082		04/01/2026	Traditions No. 2 - 954 WOODLAND DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
157773	04/01/2026	Open			Accounts Payable	VIERRA JOSEPH P & CHERRY P	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051048		04/01/2026	Fairbanks Ranch - 2610 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157774	04/01/2026	Open			Accounts Payable	VIERRA VICTOR L & ANNE M	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029048		04/01/2026	Monte Verde - 2751 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157775	04/01/2026	Open			Accounts Payable	VIEYRA NICOLAS RODRIGUEZ & GIL VANESSA	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016070		04/01/2026	Sterling Oaks No. 4 - 2920 TANBARK LN			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
157776	04/01/2026	Open			Accounts Payable	VIHA ANNETTE JOY	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007018		04/01/2026	Monte Vista Village - 3211 SPRING CREST DR			$750.37		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157777	04/01/2026	Open			Accounts Payable	VIKATA LLC	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018045		04/01/2026	Pereira - 1841 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157778	04/01/2026	Open			Accounts Payable	VILLANUEVA EDGAR ALLAN & LIZETTE A	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020039		04/01/2026	Rosewalk No. 2, 3 & 4 - 2444 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157779	04/01/2026	Open			Accounts Payable	VILLANUEVA ROSENDA Q & TEODOLFO D	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072083		04/01/2026	Ventana - 4146 ENCLAVE DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157780	04/01/2026	Open			Accounts Payable	VILLARENTE JERRY R & ROSALINA A TRS	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072090		04/01/2026	Ventana - 1480 E SPRINGER DR			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157781	04/01/2026	Open			Accounts Payable	VILLARREAL DANIEL Y & SHERRI L TRS	$427.99		
	Invoice		Date	Description			Amount		
	APN: 073047003		04/01/2026	Legends North #1 - 3700 N BERKELEY AVE			$427.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$427.99		
157782	04/01/2026	Open			Accounts Payable	VILLASENOR CARLOS DANIEL ET AL	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072063040		04/01/2026	Heartland Estates - 1008 PUTNAM CT			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157783	04/01/2026	Open			Accounts Payable	VILLASENOR MIGUEL A	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029064		04/01/2026	Monte Verde - 2415 BUNGALOW LN			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157784	04/01/2026	Open			Accounts Payable	VILLEGAS JIMMY & BROOKE ELIZABETH	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021046		04/01/2026	Rosewalk No. 2, 3 & 4 - 4219 MOTIF CT			$755.74		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157785	04/01/2026	Open			Accounts Payable	VILLEGAS MACI	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055069		04/01/2026	Promenade - 1253 SHADY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
157786	04/01/2026	Open			Accounts Payable	VILLEGAS SAMUEL & ALICIA	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053056		04/01/2026	Les Chateaux - 2624 LEPIN LN		$1,779.20			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
157787	04/01/2026	Open			Accounts Payable	VILLEGAS VINCENTE A & KIM SOOK Y	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013068		04/01/2026	Heirlooms No. 2 - 3648 JEFFERSON ST		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
157788	04/01/2026	Open			Accounts Payable	VILLEGAS VINCENTE A & KIM SOOK Y	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017001		04/01/2026	Rose Walk Unit No. 1 - 4200 N KILROY RD		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157789	04/01/2026	Open			Accounts Payable	VILLINES DOUGLAS EDWARDS JR	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016011		04/01/2026	Champagne Estates - 1861 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157790	04/01/2026	Open			Accounts Payable	VINH LU & YING HUNG TRS	$1,646.79		
	Invoice		Date	Description		Amount			
	APN: 073019072		04/01/2026	Wyndfaire Estates - 1800 WYNDFAIR DR		$1,646.79			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,646.79			
157791	04/01/2026	Open			Accounts Payable	VIRGEN LUCILA & CARLOS	$255.01		
	Invoice		Date	Description		Amount			
	APN: 073046036		04/01/2026	Voumard #2 - 4060 TAPESTRY WAY		$255.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.01			
157792	04/01/2026	Open			Accounts Payable	VIRGEN LUCILA & CARLOS	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068019		04/01/2026	Baptista Estates No. 1 - 4536 VISIONS DR		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157793	04/01/2026	Open			Accounts Payable	VIRK CHARNDEEP S & VIRK PARMINDER K	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069008		04/01/2026	Baptista Estates No. 1 - 932 MOONBEAM WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157794	04/01/2026	Open			Accounts Payable	VIRK KAMALVIR S & VIRK HARDEEP K	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088014024		04/01/2026	Royal Oaks - 2062 ROYAL WOOD LN			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157795	04/01/2026	Open			Accounts Payable	VIRK PARAMJIT S & SUKHJINDER K	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018083		04/01/2026	Pereira - 1944 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157796	04/01/2026	Open			Accounts Payable	VIRK PRABHJOT ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020074		04/01/2026	Rosewalk No. 2, 3 & 4 - 2403 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157797	04/01/2026	Open			Accounts Payable	VISCO PAULA A TR	$389.87		
	Invoice		Date	Description			Amount		
	APN: 072072099		04/01/2026	Ventana - 4081 N BERKELEY AVE			$389.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$389.87		
157798	04/01/2026	Open			Accounts Payable	VITORIA DINA	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004096		04/01/2026	Villagio - 1260 REDBUD LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157799	04/01/2026	Open			Accounts Payable	VITORIA JONATHAN & NATALIE	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049044		04/01/2026	Legends North #2 - 4633 TAPESTRY WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157800	04/01/2026	Open			Accounts Payable	VITORIA VIRGINIA B TR	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056037		04/01/2026	Traditions No. 1 - 1122 ASHFORD DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
157801	04/01/2026	Open			Accounts Payable	VIVEIROS SCOTT M	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046029		04/01/2026	Voumard #2 - 1851 MILESTONE WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		

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157802	04/01/2026	Open			Accounts Payable	VOGT KEVIN D & EMILY J TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052053		04/01/2026	Fairbanks Ranch - 2772 MEADOWBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157803	04/01/2026	Open			Accounts Payable	VOLPE JOSEPH	$1,779.20		
	Invoice		Date	Description			Amount		
	APN: 073053045		04/01/2026	Les Chateaux - 2521 LATOUR CT			$1,779.20		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,779.20		
157804	04/01/2026	Open			Accounts Payable	VORSE ROGER W & LISA L	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056014		04/01/2026	Traditions No. 1 - 1064 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
157805	04/01/2026	Open			Accounts Payable	WACHS MYRNA R	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007004		04/01/2026	Monte Vista Village - 3383 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157806	04/01/2026	Open			Accounts Payable	WADE JASON S & FILOMENA M	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073058		04/01/2026	Cimmaron #1 - 4511 MANZANITA WAY			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
157807	04/01/2026	Open			Accounts Payable	WAGNER ANDREW J & JULIE T	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071060057		04/01/2026	Ferreira Ranch Estates No. 4 - 664 SUMMERTON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157808	04/01/2026	Open			Accounts Payable	WAGNER ROBERT JAMES & GIULIA TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061057		04/01/2026	Heartland Estates - 4302 BARDINI WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157809	04/01/2026	Open			Accounts Payable	WAHID BALBIR K ET AL	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066022		04/01/2026	Rose Cottages No. 2 - 281 GREENHOUSE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
157810	04/01/2026	Open			Accounts Payable	WAHID SHAUNDEEP & PAL KASHNI	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050035		04/01/2026	Legends North #2 - 4485 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		

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157811	04/01/2026	Open			Accounts Payable	WAHID TARLOCHAN & WAHID BALBIR	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001038		04/01/2026	Northern Sunrise Estates Phase 3 - 4601 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157812	04/01/2026	Open			Accounts Payable	WALIMOHAMMAD FALAKNAZ	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022027		04/01/2026	Sterling Oaks No. 5 - 3002 RED OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157813	04/01/2026	Open			Accounts Payable	WALKER BETH M TR	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067038		04/01/2026	Traditions No. 4 & 5 - 4605 PROVIDENCE LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
157814	04/01/2026	Open			Accounts Payable	WALKER CLAUDE LEROY JR & ARETA E TRS	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052038		04/01/2026	North Olive Estates No. 3 & 4 - 903 HARTWICK AVE			$133.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
157815	04/01/2026	Open			Accounts Payable	WALKER UNDRAE & CHRISTINA	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015040		04/01/2026	Claremont Meadow - 4031 PERSIMMON RD			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157816	04/01/2026	Open			Accounts Payable	WALL AMBER C TR	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002072		04/01/2026	Asoofi - 4678 CHERRY BLOSSOM LN			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
157817	04/01/2026	Open			Accounts Payable	WALL MICKEY W & KATHY L TRS	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068020		04/01/2026	Rose Cottages No. 3 - 4219 FERREIRA RANCH DR			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
157818	04/01/2026	Open			Accounts Payable	WALLEN GREGORY A & MELISSA L	$948.46		
	Invoice		Date	Description			Amount		
	APN: 088029021		04/01/2026	Monte Verde - 2740 CRAFTSMAN ST			$948.46		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$948.46		
157819	04/01/2026	Open			Accounts Payable	WALLS DAVID K & CARMEN E	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047039		04/01/2026	Milestone - 3831 WELLINGTON LN			$536.38		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157820	04/01/2026	Open			Accounts Payable	WALSH JOSEPH T & BEVERLY A	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049048		04/01/2026	Legends North #2 - 4690 TAPESTRY WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
157821	04/01/2026	Open			Accounts Payable	WANG ZHONG & ZHANG JIAN	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044007		04/01/2026	Southern Belle / PM 03-08 - 2401 E TUOLUMNE RD		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
157822	04/01/2026	Open			Accounts Payable	WANG ZHONG & ZHANG JIAN	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002054		04/01/2026	Traditions No. 3 - 4653 MC KENNA DR		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
157823	04/01/2026	Open			Accounts Payable	WANG ZHONG & ZHANG JIAN	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025021		04/01/2026	Sterling Oaks #6 - 2440 PASEO DE LEON		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
157824	04/01/2026	Open			Accounts Payable	WARD JEREMIAH DUANE & MARIA TRS	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087015073		04/01/2026	Claremont Meadow - 4161 MOUNTAIN VIEW RD		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
157825	04/01/2026	Open			Accounts Payable	WARD MATTHEW & SHAWNA	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072103		04/01/2026	Ventana - 4041 N BERKELEY AVE		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157826	04/01/2026	Open			Accounts Payable	WARD SCOTT L & COLLEEN C	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069005		04/01/2026	Baptista Estates No. 1 - 862 MOONBEAM WAY		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
157827	04/01/2026	Open			Accounts Payable	WARD TONI L TR	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016020		04/01/2026	Sterling Oaks No. 4 - 2981 PASEO ENTRADA		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
157828	04/01/2026	Open			Accounts Payable	WARDA ESHA & KINANOSH TRS	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022020		04/01/2026	Sterling Oaks No. 5 - 3072 RED OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157829	04/01/2026	Open			Accounts Payable	WARDA LUTHER MICHAEL III & FANTINE	$346.51		
	Invoice		Date	Description		Amount			
	APN: 073044011		04/01/2026	Southern Belle / PM 03-08 - 2460 VALDOSTA DR		$346.51			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$346.51			
157830	04/01/2026	Open			Accounts Payable	WARDAH JAMEEL ELIYAH & NADIA	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045099		04/01/2026	Voumard #1 - 4085 WINDROSE DR		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
157831	04/01/2026	Open			Accounts Payable	WARDEH SIMON	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069049		04/01/2026	Baptista Estates No. 1 - 4507 DESTINY DR		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
157832	04/01/2026	Open			Accounts Payable	WARDEH SIMON & MARINA A	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072002		04/01/2026	Ventana - 4020 COLORADO AVE		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157833	04/01/2026	Open			Accounts Payable	WARE EMMANUEL	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004019		04/01/2026	Villagio - 4190 PURPLE SAGE LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157834	04/01/2026	Open			Accounts Payable	WARN MICHAEL & KATHRYN	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055028		04/01/2026	Promenade - 4127 SUNNY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
157835	04/01/2026	Open			Accounts Payable	WARNER MATTHEW	$158.29		
	Invoice		Date	Description		Amount			
	APN: 088004041		04/01/2026	Centennial Place No. 2 - 1765 BOSTON CT		$158.29			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$158.29			
157836	04/01/2026	Open			Accounts Payable	WASHINGTON KARA R	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061037		04/01/2026	Heartland Estates - 923 E SPRINGER DR		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157837	04/01/2026	Open			Accounts Payable	WASHTEN JULIAN & LORI	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048035		04/01/2026	Milestone - 3863 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			

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	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157838	04/01/2026	Open			Accounts Payable	WATERSON THOMAS A & CINDY R TRS	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017014		04/01/2026	Rose Walk Unit No. 1 - 4226 N KILROY RD		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157839	04/01/2026	Open			Accounts Payable	WATJE KATHERINE T TR	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087007015		04/01/2026	Monte Vista Village - 3261 SPRING CREST DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
157840	04/01/2026	Open			Accounts Payable	WATSON EDWARD W & WATSON JENNIFER	$353.50		
	Invoice		Date	Description		Amount			
	APN: 087010048		04/01/2026	Autumn Brook No. 1 - 3616 SUMMERDALE AVE		$353.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$353.50			
157841	04/01/2026	Open			Accounts Payable	WATSON MITCHELL C & SARAH E	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072024		04/01/2026	Ventana - 4041 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157842	04/01/2026	Open			Accounts Payable	WATT TERRIK G & CHELSEA J TRS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072060		04/01/2026	Ventana - 4111 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157843	04/01/2026	Open			Accounts Payable	WAY JASON W ET AL TRS	$1,557.68		
	Invoice		Date	Description		Amount			
	APN: 087022060		04/01/2026	Sterling Oaks No. 5 - 2831 BLUE OAK CT		$1,557.68			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,557.68			
157844	04/01/2026	Open			Accounts Payable	WEAR BOBBY GENE & GLORIA	$115.75		
	Invoice		Date	Description		Amount			
	APN: 072035049		04/01/2026	Arlinda Estates - 1494 LA SALLE DR		$115.75			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$115.75			
157845	04/01/2026	Open			Accounts Payable	WEAVER HUNTER	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071149		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #912		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			

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157846	04/01/2026	Open			Accounts Payable	WEAVER JAMES L & MARIA TERESA	$188.05		
	Invoice		Date	Description			Amount		
	APN: 072073037		04/01/2026	Cimmaron #1 - 4568 FIRESIDE DR			$188.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$188.05		
157847	04/01/2026	Open			Accounts Payable	WEAVER MICHAEL DAVID	$231.58		
	Invoice		Date	Description			Amount		
	APN: 073039005		04/01/2026	Legends No. 4 - 2702 ELIZABETH WY			$231.58		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$231.58		
157848	04/01/2026	Open			Accounts Payable	WEAVER MICHAEL HAMILTON & ASHLEY NICOLE	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072069017		04/01/2026	Baptista Estates No. 1 - 914 DANCER WAY			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
157849	04/01/2026	Open			Accounts Payable	WEBB BRADFORD S TR	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025022		04/01/2026	Sterling Oaks #6 - 2430 PASEO DE LEON			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
157850	04/01/2026	Open			Accounts Payable	WEBB ELLA P & DAMERON SHELLEY GRANDT	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019026		04/01/2026	Wyndfaire Estates - 1917 TARTAN RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
157851	04/01/2026	Open			Accounts Payable	WEBER MICHELLE E	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070003		04/01/2026	Baptista Estates No. 2 - 4639 CALLISTO LN			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157852	04/01/2026	Open			Accounts Payable	WEDER NICKOLAS L & ALVAGI JESSICA	$131.61		
	Invoice		Date	Description			Amount		
	APN: 071070002		04/01/2026	Johnson - 4180 TAHAMA LN			$131.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$131.61		
157853	04/01/2026	Open			Accounts Payable	WEED KEITH DAVID & LAURA	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070017		04/01/2026	Baptista Estates No. 2 - 1008 INSPIRATION WAY			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157854	04/01/2026	Open			Accounts Payable	WEESE KIMBERLY	$133.60		
	Invoice		Date	Description			Amount		
	APN: 072052082		04/01/2026	North Olive Estates No. 3 & 4 - 1040 POTOMAC AVE			$133.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$133.60		
157855	04/01/2026	Open			Accounts Payable	WEIGHTMAN MARIA L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016087		04/01/2026	Champagne Estates - 489 SPARKLE CT			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157856	04/01/2026	Open			Accounts Payable	WEIR KENNETH W & WEIR MARY V	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019045		04/01/2026	Wyndfaire Estates - 1933 WYNDFAIR DR			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
157857	04/01/2026	Open			Accounts Payable	WEISCOPF MARGARETE A TR	$177.55		
	Invoice		Date	Description			Amount		
	APN: 087006065		04/01/2026	Autumn Brook No. 2 - 2398 ROBERTS RD			$177.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$177.55		
157858	04/01/2026	Open			Accounts Payable	WELCH DENNIS & ELENA	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070024		04/01/2026	Bandera #2 - 1403 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
157859	04/01/2026	Open			Accounts Payable	WELCH SCOTT & JEANETTE	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016010		04/01/2026	Sterling Oaks No. 4 - 2960 PASEO ENTRADA			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
157860	04/01/2026	Open			Accounts Payable	WELLS JONATHON & KELLY C	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022030		04/01/2026	Sterling Oaks No. 5 - 3023 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157861	04/01/2026	Open			Accounts Payable	WELLS KENNETH & WELLS LAUREEN ANN	$1,678.49		
	Invoice		Date	Description			Amount		
	APN: 071061002		04/01/2026	Ferreira Ranch Estates No. 3 - 4285 MERCHANT LN			$1,678.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,678.49		
157862	04/01/2026	Open			Accounts Payable	WELLS TOBY EUGENE & WELLS TAMARA JEAN	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056011		04/01/2026	Traditions No. 1 - 1004 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		

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157863	04/01/2026	Open			Accounts Payable	WESSENDORF RON DEAN & JILL JANETTE TRS	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005029		04/01/2026	Sterling Oaks No. 1 - 3840 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157864	04/01/2026	Open			Accounts Payable	WEST G DEAN & STEPHANIE	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070030		04/01/2026	Bandera #2 - 1390 ANDLEMAN CT			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
157865	04/01/2026	Open			Accounts Payable	WEST GWINFORD DEAN & STEPHANIE	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040039		04/01/2026	Gemstone Estates - 3340 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
157866	04/01/2026	Open			Accounts Payable	WEST STEPHANIE	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020053		04/01/2026	Rosewalk No. 2, 3 & 4 - 2304 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157867	04/01/2026	Open			Accounts Payable	WESTCOTT DANIEL L & SELENA F	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050004		04/01/2026	Legends North #2 - 1632 MOONBEAM WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157868	04/01/2026	Open			Accounts Payable	WESTER TIM & JILLIAN	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004085		04/01/2026	Villagio - 4180 WILD LILAC DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157869	04/01/2026	Open			Accounts Payable	WETHERBEE ETHAN	$866.33		
	Invoice		Date	Description			Amount		
	APN: 072045056		04/01/2026	Tiffany Park - 3282 BRADLEY AVE			$866.33		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$866.33		
157870	04/01/2026	Open			Accounts Payable	WETZEL JEFFREY A	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016001		04/01/2026	Sterling Oaks No. 4 - 4191 MOUNTAIN VIEW RD			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
157871	04/01/2026	Open			Accounts Payable	WHALEN KELLY LOUISE TR	$178.39		
	Invoice		Date	Description			Amount		
	APN: 043062040		04/01/2026	Pinecrest Estates No. 2 - 1714 DIFANI PL			$178.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$178.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
157872	04/01/2026	Open			Accounts Payable	WHEELER BRIAN D & CAROLYN J TRS	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055059		04/01/2026	Promenade - 1314 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
157873	04/01/2026	Open			Accounts Payable	WHEELER PATRICK J & SUSAN L TRS	$346.51		
	Invoice		Date	Description			Amount		
	APN: 073044016		04/01/2026	Southern Belle / PM 03-08 - 2483 VALDOSTA DR			$346.51		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$346.51		
157874	04/01/2026	Open			Accounts Payable	WHITAKER RONALD W TR	$596.37		
	Invoice		Date	Description			Amount		
	APN: 089018003		04/01/2026	Danielle Estates #2 - 1963 HENRY WAY			$596.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$596.37		
157875	04/01/2026	Open			Accounts Payable	WHITE GEORGE T & WHITE JEAN A	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012021		04/01/2026	Countryside Estates No. 1 - 2142 ARABIAN WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
157876	04/01/2026	Open			Accounts Payable	WHITE ROBERT C & ALISON S	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071090		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #513			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157877	04/01/2026	Open			Accounts Payable	WHITE SONJA DENISE	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061072		04/01/2026	Ferreira Ranch Estates No. 4 - 4246 SPIRIT CT			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157878	04/01/2026	Open			Accounts Payable	WHITE TANYA & RORY	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012075		04/01/2026	Countryside Estates No. 2 - 2423 SHIRE WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
157879	04/01/2026	Open			Accounts Payable	WHITESIDE DAVID W & LISA A	$721.80		
	Invoice		Date	Description			Amount		
	APN: 072002028		04/01/2026	Cimmaron #2 - 4672 FIRESIDE DR			$721.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$721.80		
157880	04/01/2026	Open			Accounts Payable	WHITFIELD GWENDOLYN TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062047		04/01/2026	Heartland Estates - 4083 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		

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157881	04/01/2026	Open			Accounts Payable	WHITFORD DELORES & EDWARD	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057001		04/01/2026	Ferreira Ranch Estates No. 1 - 111 MEMORY LN		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
157882	04/01/2026	Open			Accounts Payable	WICHMAN RONALD M & TERIANN L TRS	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059008		04/01/2026	Ferreira Ranch Estates No. 2 - 321 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
157883	04/01/2026	Open			Accounts Payable	WIDEMAN JEFFREY & SUMI	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018005		04/01/2026	Pereira - 4540 MILLERTON WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157884	04/01/2026	Open			Accounts Payable	WIDENBAUM JONATHAN & DIANE TRS	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062025		04/01/2026	Heartland Estates - 4012 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157885	04/01/2026	Open			Accounts Payable	WIDMER DONALD L TR	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013041		04/01/2026	Heirlooms No. 2 - 2631 ROBERTS RD		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
157886	04/01/2026	Open			Accounts Payable	WIERSMA ALLEN ROBERT & JUDY DIANE TRS	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017041		04/01/2026	Rose Walk Unit No. 1 - 2400 TEA ROSE ST		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
157887	04/01/2026	Open			Accounts Payable	WIESEMAN NICHOLAS JOHN & CARMEN LUCIA	$498.96		
	Invoice		Date	Description		Amount			
	APN: 087025069		04/01/2026	Sterling Oaks #6 - 4161 PANORAMA AVE		$498.96			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$498.96			
157888	04/01/2026	Open			Accounts Payable	WILBOR ROGER W & WILBOR LETA M	$461.40		
	Invoice		Date	Description		Amount			
	APN: 088012018		04/01/2026	Countryside Estates No. 1 - 2101 ARABIAN WY		$461.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$461.40			

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157889	04/01/2026	Open			Accounts Payable	WILCOX THOMAS E & DIANA E	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052032		04/01/2026	Fairbanks Ranch - 2720 FALLBROOK LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157890	04/01/2026	Open			Accounts Payable	WILKEY DONALD A & DEEANN S	$320.37		
	Invoice		Date	Description			Amount		
	APN: 072053016		04/01/2026	North Berkeley Estates - 3455 SCOTTLEE DR			$320.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$320.37		
157891	04/01/2026	Open			Accounts Payable	WILKINSON BRUCE S & MARTY R	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022040		04/01/2026	Sterling Oaks No. 5 - 3054 GRAND OAK CT			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157892	04/01/2026	Open			Accounts Payable	WILLETT MICHAEL H & KEA J TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059021		04/01/2026	Ferreira Ranch Estates No. 2 - 427 W SPRINGER DR			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157893	04/01/2026	Open			Accounts Payable	WILLIAMS CHERI ANN TR	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071058037		04/01/2026	Ferreira Ranch Estates No. 2 - 4345 WINDAM CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157894	04/01/2026	Open			Accounts Payable	WILLIAMS CINDY E & DOUGLAS M	$120.15		
	Invoice		Date	Description			Amount		
	APN: 089016024		04/01/2026	Champagne Estates - 422 MUMMS WAY			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		
157895	04/01/2026	Open			Accounts Payable	WILLIAMS DEAN L & MARY ELLA	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018071		04/01/2026	Pereira - 1923 GREENFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
157896	04/01/2026	Open			Accounts Payable	WILLIAMS DERRICK LYNN JR & CECILIA A	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064019		04/01/2026	Rose Cottages - 543 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
157897	04/01/2026	Open			Accounts Payable	WILLIAMS JENNIE L	$120.15		
	Invoice		Date	Description			Amount		
	APN: 088015049		04/01/2026	Royal Oaks - 1747 SHADOW PARK DR			$120.15		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$120.15		

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157898	04/01/2026	Open			Accounts Payable	WILLIAMS LEONARD & SALINA	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012089		04/01/2026	Countryside Estates No. 2 - 2365 SHETLAND WY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
157899	04/01/2026	Open			Accounts Payable	WILLIAMS MICHAEL J & VIKKI L TRS	$2,457.36		
	Invoice		Date	Description			Amount		
	APN: 071059030		04/01/2026	Ferreira Ranch Estates No. 2 - 4412 DEMIE CT			$2,457.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,457.36		
157900	04/01/2026	Open			Accounts Payable	WILLIAMS RICHARD & WILLIAMS KIMBERLY A	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070021		04/01/2026	Baptista Estates No. 2 - 928 INSPIRATION WAY			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157901	04/01/2026	Open			Accounts Payable	WILLIAMS ROBERT M & LORI K	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008034		04/01/2026	Monte Vista Village - 2042 SPRING BLOSSOM LN			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157902	04/01/2026	Open			Accounts Payable	WILLIAMS SUMMER NICOLE ET AL	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002053		04/01/2026	Traditions No. 3 - 4643 MC KENNA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
157903	04/01/2026	Open			Accounts Payable	WILLIAMS TANISHA	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001015		04/01/2026	Northern Sunrise Estates Phase 3 - 474 SUNDAY DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157904	04/01/2026	Open			Accounts Payable	WILLIAMSON TIMOTHY & BERNADETTE	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011006		04/01/2026	Hervey Estates - 3832 WRIGHT ST			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
157905	04/01/2026	Open			Accounts Payable	WILLIS JOSEPH S & LEYVA DOMINIQUE A	$2,810.31		
	Invoice		Date	Description			Amount		
	APN: 088011068		04/01/2026	Countryside Estates No. 4 - 2381 TYPHOON DR			$2,810.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$2,810.31		

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157906	04/01/2026	Open			Accounts Payable	WILSON ELISABETH MELLIE & RYAN GARRETT	$1,538.45		
	Invoice		Date	Description			Amount		
	APN: 087008071		04/01/2026	Winter Haven No. 1 - 2002 WINTER HAVEN DR			$1,538.45		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,538.45		
157907	04/01/2026	Open			Accounts Payable	WILSON EMILY L & RICHARD N	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087021010		04/01/2026	Rosewalk No. 2, 3 & 4 - 2370 PASEO DEL SOL			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157908	04/01/2026	Open			Accounts Payable	WILSON GARRETT ET AL	$171.14		
	Invoice		Date	Description			Amount		
	APN: 071056060		04/01/2026	Traditions No. 2 - 912 ASHFORD DR			$171.14		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$171.14		
157909	04/01/2026	Open			Accounts Payable	WILSON KEVIN & CARMEN	$210.66		
	Invoice		Date	Description			Amount		
	APN: 073040031		04/01/2026	Gemstone Estates - 3541 AMETHYST WAY			$210.66		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$210.66		
157910	04/01/2026	Open			Accounts Payable	WILSON MICHAEL T & MICHELE V TRS	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057049		04/01/2026	Ferreira Ranch Estates No. 1 - 4385 BELLEVUE CT			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157911	04/01/2026	Open			Accounts Payable	WILSON ROBERT MATTHEW & SHARA	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073050005		04/01/2026	Legends North #2 - 1652 MOONBEAM WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
157912	04/01/2026	Open			Accounts Payable	WINGATE LINDA A	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042057		04/01/2026	Legends No. 7 - 1910 MONTREUX WAY			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
157913	04/01/2026	Open			Accounts Payable	WINKLER ERIC & STACEY	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002052		04/01/2026	Traditions No. 3 - 4633 MC KENNA DR			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
157914	04/01/2026	Open			Accounts Payable	WINKLER PHILLIP & ROMERO ALONSO AMBRIZ	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025015		04/01/2026	Sterling Oaks #6 - 2500 PASEO DE LEON			$498.96		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
157915	04/01/2026	Open			Accounts Payable	WINKLER RICHARD & KATHARINE	$461.40		
	Invoice		Date	Description			Amount		
	APN: 088012030		04/01/2026	Countryside Estates No. 1 - 2243 SHIRE WY			$461.40		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$461.40		
157916	04/01/2026	Open			Accounts Payable	WINTERS JOSHUA DEREK & MACIE DECOUTO	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020052		04/01/2026	Rosewalk No. 2, 3 & 4 - 2314 TERRALINDA DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157917	04/01/2026	Open			Accounts Payable	WISDORF SANDRA & WISDORF ROBERT S	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066061		04/01/2026	Rose Cottages No. 2 - 282 GREENHOUSE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
157918	04/01/2026	Open			Accounts Payable	WISE DAVID A & ELENA	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045032		04/01/2026	Voumard #1 - 4097 IVORY LN			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157919	04/01/2026	Open			Accounts Payable	WISE TONI G	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008087		04/01/2026	Monte Vista Village - 3397 FOUR SEASONS DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157920	04/01/2026	Open			Accounts Payable	WISLER BRIAN M & KATHRYN L	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019038		04/01/2026	Wyndfaire Estates - 1842 TARTAN RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
157921	04/01/2026	Open			Accounts Payable	WISNIEWSKI MERLE	$229.55		
	Invoice		Date	Description			Amount		
	APN: 071061043		04/01/2026	Ferreira Ranch Estates No. 4 - 4214 MADISON LN			$229.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$229.55		
157922	04/01/2026	Open			Accounts Payable	WITTMAN JOHN V & JENNIFER	$227.49		
	Invoice		Date	Description			Amount		
	APN: 071056017		04/01/2026	Traditions No. 1 - 1124 WOODLAND DR			$227.49		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$227.49		
157923	04/01/2026	Open			Accounts Payable	WITZEL DARREL & TAMARA	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057004		04/01/2026	Ferreira Ranch Estates No. 1 - 151 MEMORY LN			$456.01		

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
157924	04/01/2026	Open			Accounts Payable	WOJCIECHOWSKI MICHAEL G & FILOMENA S	$188.05		
	Invoice		Date	Description		Amount			
	APN: 072073015		04/01/2026	Cimmaron #1 - 4413 N BERKELEY AVE		$188.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$188.05			
157925	04/01/2026	Open			Accounts Payable	WOLF ANDREW S & AMANDA L	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004090		04/01/2026	Villagio - 4151 WILD LILAC DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157926	04/01/2026	Open			Accounts Payable	WOLFE JESSE LAWRENCE & BLOCK ALEXANDRA MILLS	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072059		04/01/2026	Ventana - 4101 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
157927	04/01/2026	Open			Accounts Payable	WOLFE THOMAS F & WOLFE KIRSTIN ANN	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042033		04/01/2026	Legends No. 7 - 2961 GARZELLIS WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
157928	04/01/2026	Open			Accounts Payable	WOLFE-HUNNICUTT BRANDON & MELISSA	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069012		04/01/2026	Bandera - 1413 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
157929	04/01/2026	Open			Accounts Payable	WOMACK DAVID W TR	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014034		04/01/2026	Royal Oaks - 2086 NOBLE LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
157930	04/01/2026	Open			Accounts Payable	WONG FOREST & LEE JANET	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072069038		04/01/2026	Baptista Estates No. 1 - 943 IMAGES CT		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			
157931	04/01/2026	Open			Accounts Payable	WONG GEOFFREY A & VIRGINIA TRS	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088014030		04/01/2026	Royal Oaks - 1986 NOBLE LN		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			

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157932	04/01/2026	Open			Accounts Payable	WOO BYUNG W & MYUNG J TRS	$536.38		
	Invoice		Date	Description			Amount		
	APN: 073047036		04/01/2026	Milestone - 3830 BILTMORE DR			$536.38		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$536.38		
157933	04/01/2026	Open			Accounts Payable	WOODBRIDGE JEFFREY	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020055		04/01/2026	Rosewalk No. 2, 3 & 4 - 4321 PANORAMA AVE			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157934	04/01/2026	Open			Accounts Payable	WOODILL JOHN & CAMERON	$1,213.07		
	Invoice		Date	Description			Amount		
	APN: 087016068		04/01/2026	Sterling Oaks No. 4 - 2880 TANBARK LN			$1,213.07		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,213.07		
157935	04/01/2026	Open			Accounts Payable	WOODWARD ANNE M	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004015		04/01/2026	Centennial Place No. 2 - 1892 ETHAN ALLEN CT			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157936	04/01/2026	Open			Accounts Payable	WRIGHT CHERYL T	$1,646.79		
	Invoice		Date	Description			Amount		
	APN: 073019037		04/01/2026	Wyndfaire Estates - 1822 TARTAN RD			$1,646.79		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,646.79		
157937	04/01/2026	Open			Accounts Payable	WRIGHT RYAN E & JANICE M TRS	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062003		04/01/2026	Heartland Estates - 900 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157938	04/01/2026	Open			Accounts Payable	WTJ PROPERTIES LLC	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066035		04/01/2026	Rose Cottages No. 2 - 4076 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
157939	04/01/2026	Open			Accounts Payable	WU JACK C & BANG JOA HEE	$456.01		
	Invoice		Date	Description			Amount		
	APN: 071057018		04/01/2026	Ferreira Ranch Estates No. 1 - 227 W SPRINGER DR			$456.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$456.01		
157940	04/01/2026	Open			Accounts Payable	WU JACK CHING CHIN & BANG JOA HEE	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051044		04/01/2026	Fairbanks Ranch - 2611 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		

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157941	04/01/2026	Open			Accounts Payable	WU MIN ET AL	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087017081		04/01/2026	Rosewalk No. 2, 3 & 4 - 4242 N KILROY RD			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157942	04/01/2026	Open			Accounts Payable	WU NANSONG & ZENG KAIMAN	$646.17		
	Invoice		Date	Description			Amount		
	APN: 087015066		04/01/2026	Claremont Meadow - 2943 ORCHID LANE			$646.17		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$646.17		
157943	04/01/2026	Open			Accounts Payable	WU SHU CHUAN & CHENG RONG M	$755.74		
	Invoice		Date	Description			Amount		
	APN: 087020024		04/01/2026	Rosewalk No. 2, 3 & 4 - 2321 MOUNTAIN SPRINGS DR			$755.74		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$755.74		
157944	04/01/2026	Open			Accounts Payable	XIAOZHOU ZHU & ZONG SIJING	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042025		04/01/2026	Legends No. 7 - 1852 PINEHURST DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
157945	04/01/2026	Open			Accounts Payable	YACO NENOUS & RAMOUNA	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001051		04/01/2026	Northern Sunrise Estates Phase 3 - 4622 REFLECTION AVE			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157946	04/01/2026	Open			Accounts Payable	YACOUB RAY & MARIET TRS	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070024		04/01/2026	Baptista Estates No. 2 - 4664 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157947	04/01/2026	Open			Accounts Payable	YADEGAR HANO & KHEZRI MARYAM	$137.34		
	Invoice		Date	Description			Amount		
	APN: 088012102		04/01/2026	Countryside Estates No. 2 - 2384 SHIRE WAY			$137.34		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$137.34		
157948	04/01/2026	Open			Accounts Payable	YADEGAR NINA PETRO TR	$285.12		
	Invoice		Date	Description			Amount		
	APN: 072044062		04/01/2026	Gerald Court Estates - 3452 GERALD CT			$285.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$285.12		
157949	04/01/2026	Open			Accounts Payable	YADEGAR SHLIMON & JOZEFIN	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004112		04/01/2026	Villagio - 4240 COLORADO AVE			$443.39		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
157950	04/01/2026	Open			Accounts Payable	YADEGAR YOUASH & GHOCHALI RAKHI	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005012		04/01/2026	Sterling Oaks No. 1 - 3894 STERLING OAK DR			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157951	04/01/2026	Open			Accounts Payable	YADGAR KURT A & MARIANA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072061003		04/01/2026	Heartland Estates - 4260 N OLIVE AVE			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157952	04/01/2026	Open			Accounts Payable	YADGARI HANRI ALEX & AFLIN KHOSABA	$141.31		
	Invoice		Date	Description			Amount		
	APN: 087005015		04/01/2026	Sterling Oaks No. 1 - 3853 SHADY OAK CT			$141.31		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$141.31		
157953	04/01/2026	Open			Accounts Payable	YAGHOUBI NICOLAS & LINET NAZAR	$353.50		
	Invoice		Date	Description			Amount		
	APN: 087010005		04/01/2026	Autumn Brook No. 1 - 2219 AUTUMN MOON WAY			$353.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$353.50		
157954	04/01/2026	Open			Accounts Payable	YAHYABEYK ARLEEN	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051049		04/01/2026	Fairbanks Ranch - 2600 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157955	04/01/2026	Open			Accounts Payable	YALDA ISAAC & JOSEPHINE	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001056		04/01/2026	Northern Sunrise Estates Phase 3 - 643 DANCER WY			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157956	04/01/2026	Open			Accounts Payable	YALDA LINA K ET AL	$3,324.50		
	Invoice		Date	Description			Amount		
	APN: 072002064		04/01/2026	Asoofi - 4670 COLORADO AVE			$3,324.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,324.50		
157957	04/01/2026	Open			Accounts Payable	YAMAMOTO VICTOR & GAYLE	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069103		04/01/2026	Bandera - 1303 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		

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157958	04/01/2026	Open			Accounts Payable	YANG JENNIFER L & KOU	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072062065		04/01/2026	Heartland Estates - 4010 N OLIVE AVE		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
157959	04/01/2026	Open			Accounts Payable	YANG KOU & YANG JENNIFER L	$575.49		
	Invoice		Date	Description		Amount			
	APN: 087005079		04/01/2026	Sterling Oaks Phase 2 - 3970 OAK VIEW CT		$575.49			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$575.49			
157960	04/01/2026	Open			Accounts Payable	YANG MUA ZOO & MARY LEE	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018087		04/01/2026	Pereira - 1904 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
157961	04/01/2026	Open			Accounts Payable	YARMOHAMMADI ZAHRA & NAJAF POOYA	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071158		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #925		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
157962	04/01/2026	Open			Accounts Payable	YATES SARAH M	$280.36		
	Invoice		Date	Description		Amount			
	APN: 073045027		04/01/2026	Voumard #1 - 4177 IVORY LN		$280.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$280.36			
157963	04/01/2026	Open			Accounts Payable	YE XINRONG & SUN JIANBING	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004069		04/01/2026	Villagio - 4192 ARTHUR MACE DR		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157964	04/01/2026	Open			Accounts Payable	YE XINRONG & SUN JIANBING	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021019		04/01/2026	Rosewalk No. 2, 3 & 4 - 2313 OLD ROSE LN		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157965	04/01/2026	Open			Accounts Payable	YEAKEL DANICE A TR	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048001		04/01/2026	Milestone - 3969 BILTMORE DR		$536.38			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
157966	04/01/2026	Open			Accounts Payable	YEE DONALD M & SHELL TRS	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073049046		04/01/2026	Legends North #2 - 4673 TAPESTRY WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			

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157967	04/01/2026	Open			Accounts Payable	YEGOR MORRIS & RENEE C	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016051		04/01/2026	Sterling Oaks No. 4 - 3116 SILVER OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
157968	04/01/2026	Open			Accounts Payable	YEHYA MITHAK HAMED & KAHTAN LOOI S	$596.37		
	Invoice		Date	Description		Amount			
	APN: 089018029		04/01/2026	Danielle Estates #2 - 1924 HENRY WAY		$596.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$596.37			
157969	04/01/2026	Open			Accounts Payable	YEP SAM ET AL	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067018		04/01/2026	Traditions No. 4 & 5 - 4602 LEGACY LN		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
157970	04/01/2026	Open			Accounts Payable	YEPEZ ALDO & ANA	$192.89		
	Invoice		Date	Description		Amount			
	APN: 071002033		04/01/2026	Traditions No. 3 - 4630 MAGNOLIA DR		$192.89			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$192.89			
157971	04/01/2026	Open			Accounts Payable	YEPEZ ALDO R	$285.12		
	Invoice		Date	Description		Amount			
	APN: 072044066		04/01/2026	Gerald Court Estates - 3402 GERALD CT		$285.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$285.12			
157972	04/01/2026	Open			Accounts Payable	YEPEZ LUIS & MARIA TRS	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021037		04/01/2026	Rosewalk No. 2, 3 & 4 - 4200 SERANADE DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157973	04/01/2026	Open			Accounts Payable	YEPEZ MYRA	$476.39		
	Invoice		Date	Description		Amount			
	APN: 073043009		04/01/2026	Mooneyham Estates - 2540 MOONEYHAM CT		$476.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$476.39			
157974	04/01/2026	Open			Accounts Payable	YNIGUEZ DAVID A & ANTONIA E	$245.93		
	Invoice		Date	Description		Amount			
	APN: 073042041		04/01/2026	Legends No. 7 - 2840 GARZELLIS WAY		$245.93			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$245.93			
157975	04/01/2026	Open			Accounts Payable	YNIQUEZ JOE L & ESTELLA L	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018048		04/01/2026	Pereira - 1871 TRAIL WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			

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157976	04/01/2026	Open			Accounts Payable	YOBERD RICHMOND & KALETA ANNA TRS	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045004		04/01/2026	Voumard #1 - 4030 N BERKELEY AVE			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		
157977	04/01/2026	Open			Accounts Payable	YOBERD RICHMOND & KALETA ANNA TRS	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001041		04/01/2026	Northern Sunrise Estates Phase 3 - 4624 GLIMMER LN			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157978	04/01/2026	Open			Accounts Payable	YOEL AYMEN ET AL	$158.29		
	Invoice		Date	Description			Amount		
	APN: 088004046		04/01/2026	Centennial Place No. 2 - 1865 FILMORE WAY			$158.29		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$158.29		
157979	04/01/2026	Open			Accounts Payable	YOHANAN LIUBOV V ET AL TRS	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087007047		04/01/2026	Monte Vista Village - 3382 SPRING CREST DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
157980	04/01/2026	Open			Accounts Payable	YONAN ASHOUR & SWEETLANA	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001035		04/01/2026	Northern Sunrise Estates Phase 3 - 4560 FOSBERG RD			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
157981	04/01/2026	Open			Accounts Payable	YONAN CYNTHIA	$385.56		
	Invoice		Date	Description			Amount		
	APN: 071069009		04/01/2026	Bandera - 1482 ESTRELLA WAY			$385.56		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$385.56		
157982	04/01/2026	Open			Accounts Payable	YONAN DAVID J JR	$407.78		
	Invoice		Date	Description			Amount		
	APN: 071068017		04/01/2026	Rose Cottages No. 3 - 303 SUNSHINE WAY			$407.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$407.78		
157983	04/01/2026	Open			Accounts Payable	YONAN DAVID TR	$690.23		
	Invoice		Date	Description			Amount		
	APN: 072070031		04/01/2026	Baptista Estates No. 2 - 4627 DESTINY DR			$690.23		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$690.23		
157984	04/01/2026	Open			Accounts Payable	YONAN MICHAEL A & POLET TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071075		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #418			$138.47		

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	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157985	04/01/2026	Open			Accounts Payable	YONAN MICHAEL A & POLET TRS	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071083		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #428			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
157986	04/01/2026	Open			Accounts Payable	YONAN NICHOLAS C ET AL	$446.60		
	Invoice		Date	Description			Amount		
	APN: 071067035		04/01/2026	Traditions No. 4 & 5 - 4545 PROVIDENCE LN			$446.60		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$446.60		
157987	04/01/2026	Open			Accounts Payable	YONAN SAUL & MARINA TRS	$1,557.68		
	Invoice		Date	Description			Amount		
	APN: 087022067		04/01/2026	Sterling Oaks No. 5 - 2840 ALTA VISTA ST			$1,557.68		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,557.68		
157988	04/01/2026	Open			Accounts Payable	YONAN SHAMIRAN TR	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062001		04/01/2026	Heartland Estates - 940 E SPRINGER DR			$203.71		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$203.71		
157989	04/01/2026	Open			Accounts Payable	YOO BINNARA ET AL	$851.62		
	Invoice		Date	Description			Amount		
	APN: 087017013		04/01/2026	Rose Walk Unit No. 1 - 4224 N KILROY RD			$851.62		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$851.62		
157990	04/01/2026	Open			Accounts Payable	YOTSUYA JENNIFER & PAUL	$305.55		
	Invoice		Date	Description			Amount		
	APN: 071055047		04/01/2026	Promenade - 1223 SHADY LN			$305.55		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$305.55		
157991	04/01/2026	Open			Accounts Payable	YOUEIL BANIBAL & MARY	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051045		04/01/2026	Fairbanks Ranch - 2621 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
157992	04/01/2026	Open			Accounts Payable	YOUHANAEI MARION & MIKHAIL VERONICA	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042045		04/01/2026	Legends No. 7 - 1874 EDGEWOOD DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
157993	04/01/2026	Open			Accounts Payable	YOUHANNA EDMOND TR	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004008		04/01/2026	Villagio - 4321 N BERKELEY AVE			$443.39		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
157994	04/01/2026	Open			Accounts Payable	YOUKHANA BRIANNA VICTORIA ET AL	$407.78		
	Invoice		Date	Description		Amount			
	APN: 071068021		04/01/2026	Rose Cottages No. 3 - 268 SUNSHINE WAY		$407.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$407.78			
157995	04/01/2026	Open			Accounts Payable	YOUKHANA GEORGE	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057039		04/01/2026	Ferreira Ranch Estates No. 1 - 4344 BELLEVUE CT		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
157996	04/01/2026	Open			Accounts Payable	YOUKHANA KELI	$750.37		
	Invoice		Date	Description		Amount			
	APN: 087008018		04/01/2026	Monte Vista Village - 3360 SPRING GARDEN DR		$750.37			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$750.37			
157997	04/01/2026	Open			Accounts Payable	YOUKHANEH HORMOZ & AZITA	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087019032		04/01/2026	Rosewalk No. 2, 3 & 4 - 4411 PARQUET WAY		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
157998	04/01/2026	Open			Accounts Payable	YOUKHANEH NINOOS & BEITHAJI JOOLIET	$263.91		
	Invoice		Date	Description		Amount			
	APN: 087013074		04/01/2026	Heirlooms No. 2 - 2581 ROBERTS RD		$263.91			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$263.91			
157999	04/01/2026	Open			Accounts Payable	YOUKHANEH PATRICK ET AL	$385.56		
	Invoice		Date	Description		Amount			
	APN: 071069031		04/01/2026	Bandera - 1272 PASEO BELLEZA		$385.56			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$385.56			
158000	04/01/2026	Open			Accounts Payable	YOUNAN EDIK TR	$2,457.36		
	Invoice		Date	Description		Amount			
	APN: 071059019		04/01/2026	Ferreira Ranch Estates No. 2 - 412 MEMORY LN		$2,457.36			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$2,457.36			
158001	04/01/2026	Open			Accounts Payable	YOUNAN GELAIDIN & YERWANGHATERCHEE CARMEN	$234.78		
	Invoice		Date	Description		Amount			
	APN: 072068042		04/01/2026	Baptista Estates No. 1 - 4603 VISIONS DR		$234.78			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$234.78			

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158002	04/01/2026	Open			Accounts Payable	YOUNAN GORGIZ GHEZELBASH	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029042		04/01/2026	Monte Verde - 2448 RETREAT DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
158003	04/01/2026	Open			Accounts Payable	YOUNAN GORGIZ GHEZELBASH ET AL	$3,324.50		
	Invoice		Date	Description		Amount			
	APN: 072002063		04/01/2026	Asoofi - 4680 COLORADO AVE		$3,324.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$3,324.50			
158004	04/01/2026	Open			Accounts Payable	YOUNAN NADIA	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016033		04/01/2026	Champagne Estates - 1822 PORTER WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
158005	04/01/2026	Open			Accounts Payable	YOUNAN NINEVEH	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052005		04/01/2026	Fairbanks Ranch - 2525 STONE MEADOW RD		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			
158006	04/01/2026	Open			Accounts Payable	YOUNAN RAMLIN	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072057		04/01/2026	Ventana - 4085 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
158007	04/01/2026	Open			Accounts Payable	YOUNAN ROBERT & REYHANABAD NAHRIN ADAM	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072028		04/01/2026	Ventana - 4025 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
158008	04/01/2026	Open			Accounts Payable	YOUNAN SHAMIRAN TR	$138.05		
	Invoice		Date	Description		Amount			
	APN: 071064056		04/01/2026	Rose Cottages - 4096 LAUREL WALK		$138.05			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.05			
158009	04/01/2026	Open			Accounts Payable	YOUNAN SINTIA G	$948.46		
	Invoice		Date	Description		Amount			
	APN: 088029029		04/01/2026	Monte Verde - 2665 HACIENDA DR		$948.46			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$948.46			
158010	04/01/2026	Open			Accounts Payable	YOUNAN SINTIA GHEZELBASH	$746.50		
	Invoice		Date	Description		Amount			
	APN: 073052016		04/01/2026	Fairbanks Ranch - 2661 E TUOLUMNE		$746.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$746.50			

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158011	04/01/2026	Open			Accounts Payable	YOUNANOF EDISON & GEMA	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042006		04/01/2026	Legends No. 7 - 1878 ABIGAIL LN			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
158012	04/01/2026	Open			Accounts Payable	YOUNANOF MARY	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024030		04/01/2026	Pereira - 4331 OAKFIELD DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
158013	04/01/2026	Open			Accounts Payable	YOUNANSARDROOD RASHEL ET AL	$498.96		
	Invoice		Date	Description			Amount		
	APN: 087025014		04/01/2026	Sterling Oaks #6 - 4176 N KILROY RD			$498.96		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$498.96		
158014	04/01/2026	Open			Accounts Payable	YOUNEN BENESS & NANCY	$138.05		
	Invoice		Date	Description			Amount		
	APN: 071064014		04/01/2026	Rose Cottages - 443 GARDEN GATE WAY			$138.05		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.05		
158015	04/01/2026	Open			Accounts Payable	YOUNESI KOUROSH & ELYASSI AZRA	$412.72		
	Invoice		Date	Description			Amount		
	APN: 071070018		04/01/2026	Bandera #2 - 4160 TAHAMA LN			$412.72		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$412.72		
158016	04/01/2026	Open			Accounts Payable	YOUNG CHARLENE TR	$750.37		
	Invoice		Date	Description			Amount		
	APN: 087008053		04/01/2026	Monte Vista Village - 3381 SPRING GARDEN DR			$750.37		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$750.37		
158017	04/01/2026	Open			Accounts Payable	YOUNG JAMES M	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071113		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #626			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
158018	04/01/2026	Open			Accounts Payable	YOUNG JEFFERY B & SANDRA A TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073052036		04/01/2026	Fairbanks Ranch - 2533 FEATHERMINT LN			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
158019	04/01/2026	Open			Accounts Payable	YOUSEF GEORGE & YAGHOUB LIA	$203.71		
	Invoice		Date	Description			Amount		
	APN: 072062034		04/01/2026	Heartland Estates - 3983 HEARTLAND WAY			$203.71		
	Paying Fund			Cash Account			Amount		

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	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
158020	04/01/2026	Open			Accounts Payable	YOUSEFBADAL ROGEH	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087026012		04/01/2026	Claremont Meadow - 3020 SANDSTONE ST		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
158021	04/01/2026	Open			Accounts Payable	YOUSEFI CHARLES & NUNEZ-YOUSEFI CLAUDIA L	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072076		04/01/2026	Ventana - 4118 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
158022	04/01/2026	Open			Accounts Payable	YOUSEFIAN MELINA	$138.47		
	Invoice		Date	Description		Amount			
	APN: 071071052		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #315		$138.47			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$138.47			
158023	04/01/2026	Open			Accounts Payable	YOUSIF MAUREEN HERMIZ TR	$851.62		
	Invoice		Date	Description		Amount			
	APN: 087017034		04/01/2026	Rose Walk Unit No. 1 - 4201 MONTARA DR		$851.62			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$851.62			
158024	04/01/2026	Open			Accounts Payable	YOUSSEF VICTOR & DIGALEH MARILYN YOUSSEF TRS	$427.99		
	Invoice		Date	Description		Amount			
	APN: 073047010		04/01/2026	Legends North #1 - 3684 HOBBY CT		$427.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$427.99			
158025	04/01/2026	Open			Accounts Payable	YSAEL GIVARGIS & JENNIFER M	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011074		04/01/2026	Hervey Estates - 3889 WRIGHT ST		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
158026	04/01/2026	Open			Accounts Payable	YSAIS ALICIA G TR	$210.66		
	Invoice		Date	Description		Amount			
	APN: 073040008		04/01/2026	Gemstone Estates - 3570 BROOKSTONE DR		$210.66			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$210.66			
158027	04/01/2026	Open			Accounts Payable	YU RONDY & JENIFER	$389.87		
	Invoice		Date	Description		Amount			
	APN: 072072073		04/01/2026	Ventana - 4106 ENCLAVE DR		$389.87			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$389.87			
158028	04/01/2026	Open			Accounts Payable	YU RONGSHEN & WU LI	$536.38		
	Invoice		Date	Description		Amount			
	APN: 073048025		04/01/2026	Milestone - 1630 VASCONCELLOS WAY		$536.38			

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	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$536.38			
158029	04/01/2026	Open			Accounts Payable	YU SHANE & ZHONG SHU-YI	$721.80		
	Invoice		Date	Description		Amount			
	APN: 072002041		04/01/2026	Cimmaron #2 - 4663 FIRESIDE DR		$721.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$721.80			
158030	04/01/2026	Open			Accounts Payable	YUAN JIALING	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061033		04/01/2026	Heartland Estates - 4197 PERNET CT		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
158031	04/01/2026	Open			Accounts Payable	ZADEH RAMELL SARGEZ	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018024		04/01/2026	Pereira - 4640 CRIMSON WAY		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
158032	04/01/2026	Open			Accounts Payable	ZADEH SARKIS Y & ABDISHO ROMINA	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055008		04/01/2026	Promenade - 4176 STROLLING LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
158033	04/01/2026	Open			Accounts Payable	ZADO PAUL	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067033		04/01/2026	Traditions No. 4 & 5 - 4505 PROVIDENCE LN		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
158034	04/01/2026	Open			Accounts Payable	ZAHARRIS DYLAN & LUCINDA	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072061025		04/01/2026	Heartland Estates - 4252 BARDINI WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
158035	04/01/2026	Open			Accounts Payable	ZAMARONI VINCENT E & DONNA R TRS	$231.58		
	Invoice		Date	Description		Amount			
	APN: 073039035		04/01/2026	Legends No. 4 - 1862 KATHERINE CT		$231.58			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$231.58			
158036	04/01/2026	Open			Accounts Payable	ZAMORA ABEL JR & DALDIANE	$229.55		
	Invoice		Date	Description		Amount			
	APN: 071061073		04/01/2026	Ferreira Ranch Estates No. 4 - 4236 SPIRIT CT		$229.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$229.55			

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158037	04/01/2026	Open			Accounts Payable	ZAMORA-MARTINEZ VANESSA NICHOLE	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004073		04/01/2026	Villagio - 4262 ARTHUR MACE DR			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
158038	04/01/2026	Open			Accounts Payable	ZAMUDIO HECTOR & ZAMUDIO PATRICIA	$192.89		
	Invoice		Date	Description			Amount		
	APN: 071002037		04/01/2026	Traditions No. 3 - 977 SANDY WAY			$192.89		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$192.89		
158039	04/01/2026	Open			Accounts Payable	ZAPIEN MICHELLE	$245.93		
	Invoice		Date	Description			Amount		
	APN: 073042027		04/01/2026	Legends No. 7 - 1892 PINEHURST DR			$245.93		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$245.93		
158040	04/01/2026	Open			Accounts Payable	ZARATE KRISTI D	$138.47		
	Invoice		Date	Description			Amount		
	APN: 071071171		04/01/2026	Fitzpatrick Apartments - 1360 SHADY LN #1026			$138.47		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$138.47		
158041	04/01/2026	Open			Accounts Payable	ZARE ATOR & BETOSHANA JOULIET	$255.80		
	Invoice		Date	Description			Amount		
	APN: 087011065		04/01/2026	Hervey Estates - 2763 EXPLORER WAY			$255.80		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.80		
158042	04/01/2026	Open			Accounts Payable	ZARE SAYAD B & NARJES S TRS	$746.50		
	Invoice		Date	Description			Amount		
	APN: 073051043		04/01/2026	Fairbanks Ranch - 2601 FAIRBANKS RANCH RD			$746.50		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$746.50		
158043	04/01/2026	Open			Accounts Payable	ZAVALA MARTIN & LAURA TRS	$3,100.27		
	Invoice		Date	Description			Amount		
	APN: 088011030		04/01/2026	Countryside Estates #3 & PM01-08 - 2181 TYPHOON CT			$3,100.27		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$3,100.27		
158044	04/01/2026	Open			Accounts Payable	ZAVALLONI COSTANZA & TREBBI DANIELE	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087024010		04/01/2026	Pereira - 1905 ADDISON DR			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158045	04/01/2026	Open			Accounts Payable	ZAYA EILBRON	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055040		04/01/2026	Promenade - 1293 SHADY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
158046	04/01/2026	Open			Accounts Payable	ZAYA YOURIK R & RAMINA O	$214.12		
	Invoice		Date	Description		Amount			
	APN: 073050048		04/01/2026	Legends North #2 - 4437 FALCON CREST WAY		$214.12			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$214.12			
158047	04/01/2026	Open			Accounts Payable	ZEARLEY TIMOTHY & STEPHANIE TRS	$646.17		
	Invoice		Date	Description		Amount			
	APN: 087026021		04/01/2026	Claremont Meadow - 2930 SANDSTONE ST		$646.17			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$646.17			
158048	04/01/2026	Open			Accounts Payable	ZELINSKY RICHARD B & CHERYL LEE	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018033		04/01/2026	Pereira - 1922 CAPRICE DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
158049	04/01/2026	Open			Accounts Payable	ZEMOLA MICHAEL J & JANIS A	$120.15		
	Invoice		Date	Description		Amount			
	APN: 088013017		04/01/2026	Royal Oaks - 1988 SHADOW PARK DR		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
158050	04/01/2026	Open			Accounts Payable	ZENDEJAS VICTOR A & JENNY GAMEZ DE	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011001		04/01/2026	Hervey Estates - 2956 POLK AVE		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
158051	04/01/2026	Open			Accounts Payable	ZENG DANIEL M ET AL	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024043		04/01/2026	Pereira - 4323 ARCADIAN DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
158052	04/01/2026	Open			Accounts Payable	ZENSEN DONALD & ELLEN TRS	$456.01		
	Invoice		Date	Description		Amount			
	APN: 071057059		04/01/2026	Ferreira Ranch Estates No. 1 - 192 MEMORY LN		$456.01			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$456.01			
158053	04/01/2026	Open			Accounts Payable	ZEPEDA GERMAN LOPEZ	$1,779.20		
	Invoice		Date	Description		Amount			
	APN: 073053011		04/01/2026	Les Chateaux - 2848 MARGOT LN		$1,779.20			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	246 - Landscape Assessment			246.11000 (Cash)		$1,779.20			
158054	04/01/2026	Open			Accounts Payable	ZEPEDA RAMIRO YVANES JR ET AL	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016002		04/01/2026	Sterling Oaks No. 4 - 4201 MOUNTAIN VIEW RD		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
158055	04/01/2026	Open			Accounts Payable	ZHANG CHANGJUN	$755.74		
	Invoice		Date	Description		Amount			
	APN: 087021041		04/01/2026	Rosewalk No. 2, 3 & 4 - 4216 SERANADE DR		$755.74			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$755.74			
158056	04/01/2026	Open			Accounts Payable	ZHANG JIANHUA & ZHAO LING	$446.60		
	Invoice		Date	Description		Amount			
	APN: 071067014		04/01/2026	Traditions No. 4 & 5 - 1263 PASEO BELLEZA		$446.60			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$446.60			
158057	04/01/2026	Open			Accounts Payable	ZHANG YING & XUN LIU TRS	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004082		04/01/2026	Villagio - 1380 REDBUD LN		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
158058	04/01/2026	Open			Accounts Payable	ZHAO ZIFU & WANG SHUO	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087018091		04/01/2026	Pereira - 1864 GREENFIELD DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
158059	04/01/2026	Open			Accounts Payable	ZHONG JIANMING & LU YING	$1,213.07		
	Invoice		Date	Description		Amount			
	APN: 087016054		04/01/2026	Sterling Oaks No. 4 - 3135 SILVER OAK CT		$1,213.07			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,213.07			
158060	04/01/2026	Open			Accounts Payable	ZHONG RAYMOND ZHI	$203.71		
	Invoice		Date	Description		Amount			
	APN: 072063027		04/01/2026	Heartland Estates - 3922 HEARTLAND WAY		$203.71			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$203.71			
158061	04/01/2026	Open			Accounts Payable	ZHOU FENG & SONG GE	$443.39		
	Invoice		Date	Description		Amount			
	APN: 072004116		04/01/2026	Villagio - 4310 COLORADO AVE		$443.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$443.39			
158062	04/01/2026	Open			Accounts Payable	ZHU SHENG YING	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024018		04/01/2026	Pereira - 1985 ADDISON DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158063	04/01/2026	Open			Accounts Payable	ZIOLO RONALD F & NINA R TRS	$282.61		
	Invoice		Date	Description			Amount		
	APN: 072001014		04/01/2026	Northern Sunrise Estates Phase 3 - 464 SUNDAY DR			$282.61		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$282.61		
158064	04/01/2026	Open			Accounts Payable	ZIOLO RONALD F & NINA R TRS	$234.78		
	Invoice		Date	Description			Amount		
	APN: 072068050		04/01/2026	Baptista Estates No. 1 - 4661 COLORADO AVE			$234.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$234.78		
158065	04/01/2026	Open			Accounts Payable	ZIRAK LARA TR	$263.91		
	Invoice		Date	Description			Amount		
	APN: 087013058		04/01/2026	Heirlooms No. 2 - 3743 JEFFERSON ST			$263.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$263.91		
158066	04/01/2026	Open			Accounts Payable	ZIRAK LARA TR	$443.39		
	Invoice		Date	Description			Amount		
	APN: 072004126		04/01/2026	Villagio - 4203 CHERRY BLOSSOM LN			$443.39		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$443.39		
158067	04/01/2026	Open			Accounts Payable	ZIRAK VALODIA & SWEETLANA TRS	$214.12		
	Invoice		Date	Description			Amount		
	APN: 073049039		04/01/2026	Legends North #2 - 4652 PRAIRIE FALCON WAY			$214.12		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$214.12		
158068	04/01/2026	Open			Accounts Payable	ZITKOVICH MARIO P ET AL	$113.88		
	Invoice		Date	Description			Amount		
	APN: 071066056		04/01/2026	Rose Cottages No. 2 - 4097 SAGE WAY			$113.88		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$113.88		
158069	04/01/2026	Open			Accounts Payable	ZIYA JACK & MONIRA TRS	$868.99		
	Invoice		Date	Description			Amount		
	APN: 087018055		04/01/2026	Pereira - 1941 TRAIL WAY			$868.99		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$868.99		
158070	04/01/2026	Open			Accounts Payable	ZOMALAN NOEL	$255.01		
	Invoice		Date	Description			Amount		
	APN: 073046008		04/01/2026	Voumard #2 - 4250 TAPESTRY WAY			$255.01		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$255.01		
158071	04/01/2026	Open			Accounts Payable	ZOMALAN NOEL M	$280.36		
	Invoice		Date	Description			Amount		
	APN: 073045048		04/01/2026	Voumard #1 - 1710 MILESTONE WAY			$280.36		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$280.36		

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158072	04/01/2026	Open			Accounts Payable	ZONG SIJING & ZHU XIAOZHOU	$868.99		
	Invoice		Date	Description		Amount			
	APN: 087024015		04/01/2026	Pereira - 1955 ADDISON DR		$868.99			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$868.99			
158073	04/01/2026	Open			Accounts Payable	ZONNEVELD FRANK T & JANA C TRS	$255.80		
	Invoice		Date	Description		Amount			
	APN: 087011046		04/01/2026	Hervey Estates - 3989 N KILROY RD		$255.80			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$255.80			
158074	04/01/2026	Open			Accounts Payable	ZUNIGA CLEOFAS R & BEATRIZ	$178.39		
	Invoice		Date	Description		Amount			
	APN: 043062045		04/01/2026	Pinecrest Estates No. 2 - 1664 DIFANI PL		$178.39			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$178.39			
158075	04/01/2026	Open			Accounts Payable	ZUNIGA FERNANDO SALVADOR & ZUNIGA CARMEN ROSA	$305.55		
	Invoice		Date	Description		Amount			
	APN: 071055023		04/01/2026	Promenade - 4177 SUNNY LN		$305.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$305.55			
158076	04/01/2026	Open			Accounts Payable	ZUNIGA JOSE	$120.15		
	Invoice		Date	Description		Amount			
	APN: 089016004		04/01/2026	Champagne Estates - 2001 NIKKI ANN WAY		$120.15			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$120.15			
158077	04/02/2026	Open			Accounts Payable	9280-0366 Quebec Inc., DBA Transit	$8,200.00		
	Invoice		Date	Description		Amount			
	3134		03/23/2026	Transit Royale Subscription Q1 of Year 3		$4,100.00			
	3353		03/23/2026	Transit Royale Subscription Q2 of Year 3		$4,100.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		$8,200.00			
158078	04/02/2026	Open			Accounts Payable	ABS DIRECT INC	$18,947.24		
	Invoice		Date	Description		Amount			
	142592		03/19/2026	UT STATEMENTS 03/10/2026		$17,684.61			
	142593		03/19/2026	UT DELINQ - MARCH 2026		$1,262.63			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$6,315.75			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$6,315.75			
	420 - WATER			420.11000 (Cash)		$6,315.74			
158079	04/02/2026	Open			Accounts Payable	AMERICAN MESSAGING	$16.79		
	Invoice		Date	Description		Amount			
	R1061876AD		04/01/2026	Acct #R1-061876 - Fire Department		$16.79			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$16.79			

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158080	04/02/2026	Open			Accounts Payable	AT&T California, AT&T Wholesale, AT&T DataComm	$107.00		

Invoice	Date	Description	Amount
3/22/26	03/22/2026	PSF Monthly Internet Service - 3/23/26-4/22/26	$107.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$107.00

158081	04/02/2026	Open			Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	$14,985.61		

Invoice	Date	Description	Amount
781608	02/28/2026	Legal Services February 2026	$14,985.61

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$14,985.61

158082	04/02/2026	Open			Accounts Payable	AutomationDirect.com Inc	$877.69		

Invoice	Date	Description	Amount
19047986	03/20/2026	PRO SENSE TRANSMITTER/CALBE/ANAOLG COMBO/C-MORE IRO TOUCH SCREEN	$877.69

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$877.69

158083	04/02/2026	Open			Accounts Payable	BARNES WELDING SUPPLY	$401.19		

Invoice	Date	Description	Amount
0063734825	03/20/2026	IND OXYGEN / IND ARG/ ACETYLENE	$401.19

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$401.19

158084	04/02/2026	Open			Accounts Payable	BICSEC SECURITY INC	$570.00		

Invoice	Date	Description	Amount
238540	03/04/2026	SERVICE CALL; CITY HALL; 2/27/2026	$290.00
238541	03/04/2026	SERVICE CALL; TRAINING FACILITY; 2/27/2026	$280.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$570.00

158085	04/02/2026	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	$3.90		

Invoice	Date	Description	Amount
612781	03/20/2026	DOOR HOLDER 6IN	$3.90

Paying Fund	Cash Account	Amount
217 - Streets - Gas Tax	217.11000 (Cash)	$3.90

158086	04/02/2026	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	$5,412.75		

Invoice	Date	Description	Amount
26008683RI00293	02/23/2026	PLAN REVIEW SERVICES FOR BP#25-0464 REV	$296.25
26011984RI00293	03/09/2026	PLAN REVIEW SERVICES FOR FIRE SPRINKLER MP 1 VERANO	$413.00
26011985RI00293	03/09/2026	PLAN REVIEW SERVICES FOR FIRE SPRINKLER MP 2 VERANO	$413.00
26011986RI00293	03/09/2026	PLAN REVIEW SERVICES FOR FIRE SPRINKLER MP 3 VERANO	$413.00
26011987RI00293	03/09/2026	PLAN REVIEW SERVICES FOR FIRE SPRINKLER MP 4 VERANO	$413.00
RI 26000358	01/12/2026	PLAN REVIEW SERVICES FOR MP 3 BRIGHT HOMES	$2,590.00

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	RI 26001077		01/20/2026	PLAN REVIEW SERVICES FOR BP#25-0730			$874.50			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$5,412.75			
158087	04/02/2026	Open			Accounts Payable	California Turf Equipment & Supply, Inc		$1,987.83		
	Invoice		Date	Description			Amount			
	710549		03/18/2026	ABI 10-99136 Infield Lip Edger System			$1,987.83			
	Paying Fund			Cash Account			Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$1,987.83			
158088	04/02/2026	Open			Accounts Payable	CCME, Inc.		$7,386.68		
	Invoice		Date	Description			Amount			
	01 CP23-068 BP3		03/18/2026	23-068 CM for Roads Task Order 3 BP 3 Feb 2026			$7,386.68			
	Paying Fund			Cash Account			Amount			
	115 - Measure A - Roads			115.11000 (Cash)			$7,386.68			
158089	04/02/2026	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2		$623.47		
	Invoice		Date	Description			Amount			
	5324786205		03/19/2026	First Aid & Safety Supplies Management - Transit Center			$64.46			
	5324786210		03/19/2026	First Aid & Safety Supplies Management - TPD			$104.80			
	5325049012		03/20/2026	First Aid & Safety Supplies Management - City Hall			$184.24			
	5325321801		03/23/2026	First Aid & Safety Supplies Management - Muni			$269.97			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$337.40			
	420 - WATER			420.11000 (Cash)			$60.60			
	426 - Transit			426.11000 (Cash)			$160.68			
	505 - Fleet			505.11000 (Cash)			$64.79			
158090	04/02/2026	Open			Accounts Payable	Cloudburst Consulting Group, Inc.		$23,144.00		
	Invoice		Date	Description			Amount			
	19394		02/28/2026	HOME-ARP Training- Task 4			$23,144.00			
	Paying Fund			Cash Account			Amount			
	259 - HOME-ARP			259.11000 (Cash)			$23,144.00			
158091	04/02/2026	Open			Accounts Payable	COLE-PARMER INSTRUMENT COMPANY LLC		$106.75		
	Invoice		Date	Description			Amount			
	4215298		03/17/2026	NIST TRACEABLE CALIBRATION 1YR INTERVAL			$106.75			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$106.75			
158092	04/02/2026	Open			Accounts Payable	CSJVRMA		$676,606.00		
	Invoice		Date	Description			Amount			
	INV0525		03/23/2026	CSJVRMA 2025/26 Q4 Deposits			$676,606.00			
	Paying Fund			Cash Account			Amount			
	512 - Casualty Insurance			512.11000 (Cash)			$676,606.00			
158093	04/02/2026	Open			Accounts Payable	Cummins Inc		$3,603.92		
	Invoice		Date	Description			Amount			
	Y5-260230634		02/12/2026	HEATER, COOLANT			$1,707.27			
	Y5-260331593		03/09/2026	HEATER, COOLANT / PAC LF			$1,896.65			
	Paying Fund			Cash Account			Amount			

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	416 - Recycled Water Sales			416.11000 (Cash)			$3,603.92		
158094	04/02/2026	Open			Accounts Payable	CURTIS & SONS INC, L N	$12,529.05		
	Invoice		Date	Description			Amount		
	INV1032618		03/26/2026	STRUCTURE BOOTS			$1,358.88		
	INV1040914		03/26/2026	LIGHTWEIGHT HAULING SYSTEM, LRG RED L SELF BRAKING DESCENDER			$1,477.50		
	INV1041409		03/26/2026	5GAL CITROSQUEEZE PPE TURNOUT CLEANER			$239.68		
	INV1045410		03/26/2026	BLACK EXFIL SAR BACK COUNTRY HELMET WITH RAILS			$1,160.12		
	INV1046302		03/26/2026	STRETCHER COVER, ASCENDERS, PRUSIK SEW LOOPS, PULLEY, CARABINER			$3,426.83		
	INV1048393		03/26/2026	DOBLE FEMALE SWIVEL ADAPTER, RIGID ADAPTER, HOLE SPANNER WRENCH			$1,545.34		
	INV1048921		03/26/2026	STRETCHER CMC PRO SERIES SS TAPERED			$1,246.47		
	INV1049102		03/26/2026	ADJUSTABLE HYDRANT WRENCH			$133.95		
	INV1049611		03/26/2026	RED OMNI PRO X INFECTION CONTROL BLS/ALS SYST			$840.36		
	INV1050368		03/26/2026	PAITENT TIE-IN ONE PIECE LITTER KIT			$708.78		
	INV1050526		03/26/2026	T464 SPANNER WRENCH			$391.14		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$12,529.05		
158095	04/02/2026	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	$211.96		
	Invoice		Date	Description			Amount		
	S6669090.001		03/20/2026	SAT LED HID REPLACEMENT			($642.15)		
	S6673166.001		03/13/2026	SAT S11766 BYPASS			$484.90		
	S6677444.001		03/13/2026	KLEIN HAT HEADLAMP			$124.73		
	S6677931.001		03/16/2026	IN-MAT T103 DPST 40A 125V MECH			$141.73		
	S6679196.001		03/16/2026	35W LIGHT FX			$102.75		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			($500.42)		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$712.38		
158096	04/02/2026	Open			Accounts Payable	EMMANUEL VALDOVINOS PEREZ DBA LIMITLESS GRAPHICS	$1,837.94		
	Invoice		Date	Description			Amount		
	INV-000964		03/17/2026	spot graphhics on unit 533 k9 unit 60 sq feet			$1,837.94		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$1,837.94		
158097	04/02/2026	Open			Accounts Payable	FASTENAL COMPANY INC	$1,150.79		
	Invoice		Date	Description			Amount		
	CATUR200677		10/08/2025	ALUM SLEEVE/ 0 HCS			$145.52		
	CATUR204651		03/20/2026	5 5 0 15A ATO Blade Box Location: Fleet 5-21 Lista 2			$1,005.27		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$145.52		
	505 - Fleet			505.11000 (Cash)			$1,005.27		
158098	04/02/2026	Open			Accounts Payable	FEDERAL EXPRESS	$317.54		
	Invoice		Date	Description			Amount		
	9-231-84292		03/27/2026	SHIPPING CHARGES FOR 3/27/26			$317.54		
	Paying Fund			Cash Account			Amount		

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	110 - General Fund			110.11000 (Cash)			$263.78			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$23.90			
	420 - WATER			420.11000 (Cash)			$14.99			
	450 - SRWA - Operations			450.11000 (Cash)			$14.87			
158099	04/02/2026	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL		$19,152.00		
	Invoice		Date	Description			Amount			
	7078		03/23/2026	Unarmed Security Services for Transit Center Feb 2026			$19,152.00			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$19,152.00			
158100	04/02/2026	Open			Accounts Payable	Genfare, LLC		$1,614.78		
	Invoice		Date	Description			Amount			
	90216928		03/25/2026	trim unit repair			$1,614.78			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$1,614.78			
158101	04/02/2026	Open			Accounts Payable	GILLIG LLC		$884.56		
	Invoice		Date	Description			Amount			
	41418688		03/18/2026	04-51787-000 2 110-130PSI	4 EA VALVE, AIR GOVERNOR D-		$884.56			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$884.56			
158102	04/02/2026	Open			Accounts Payable	GRAINGER INC, W W		$3,005.55		
	Invoice		Date	Description			Amount			
	9841062749		03/13/2026	SRWA Supplies - Air Release Valve for Chemicals			$319.69			
	9846892603		03/18/2026	PRESSURESWTCH			$1,193.35			
	9848247376		03/19/2026	PRESURESWTCH			$751.09			
	9851419136		03/23/2026	GAUGE PRESSURE			$520.95			
	9851419144		03/23/2026	COGGED V BELT			$57.36			
	9855122553		03/25/2026	SHOP TOOLS - MOP BUCKET AND WRINGER			$163.11			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,164.91			
	420 - WATER			420.11000 (Cash)			$520.95			
	450 - SRWA - Operations			450.11000 (Cash)			$319.69			
158103	04/02/2026	Open			Accounts Payable	Harrington Industrial Plastics LLC		$2,463.07		
	Invoice		Date	Description			Amount			
	05922461		03/18/2026	SRWA Supplies - Fusion Pipe Fittings			$2,463.07			
	Paying Fund			Cash Account			Amount			
	450 - SRWA - Operations			450.11000 (Cash)			$2,463.07			
158104	04/02/2026	Open			Accounts Payable	HCI SYSTEMS, INC		$508.89		
	Invoice		Date	Description			Amount			
	I0146439		01/29/2026	Fire Station 1- Annual Sprinkler Inspection (1/21/26)			$450.00			
	I0151239		03/16/2026	SERVICE CALL- MATERIALS ONLY; TRANSIT; FIRE SPRINKLER REPAIR			$58.89			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$450.00			
	426 - Transit			426.11000 (Cash)			$58.89			

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158105	04/02/2026	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK	$3,217.25		
	Invoice		Date	Description			Amount		
	INV00993941		03/18/2026	SRWA supplies - CL2 Replacement Sensor Ventis Pro			$1,151.37		
	INV00996054		03/19/2026	POTASSIUM LODIDE STARCH TEST PAPER			$51.56		
	INV00996400		03/19/2026	SRWA supplies - Dual Input Meter			$1,787.28		
	INV00998259		03/23/2026	SRWA supplies - Solutions & DPD Dispensers			$227.04		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$51.56		
	450 - SRWA - Operations			450.11000 (Cash)			$3,165.69		
158106	04/02/2026	Open			Accounts Payable	HILMAR LUMBER INC	$139.42		
	Invoice		Date	Description			Amount		
	770355		03/16/2026	PAINTER TAPE BLUE / SPRNG SNP ANC			$33.91		
	771400		03/19/2026	SCREWS FASTNERS / BLACK OXIDE BID SET			$105.51		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$139.42		
158107	04/02/2026	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	$13,582.33		
	Invoice		Date	Description			Amount		
	PI-089663		01/31/2026	replace relay station 34			$867.94		
	PI-090363		02/28/2026	genset repair station 1			$1,320.00		
	PI-090754		03/17/2026	Station 31 Generator repair			$10,179.15		
	PI-090880		03/20/2026	70731 fuel polishing			$1,215.24		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$13,582.33		
158108	04/02/2026	Open			Accounts Payable	Jacobs Engineering Group Inc.	$45,094.80		
	Invoice		Date	Description			Amount		
	W8Y33800-08		03/24/2026	SRWA - OT Support, SCADA, Process Support, and Training Dec 25			$22,595.80		
	W8Y33800-09		03/24/2026	SRWA - OT Support, SCADA, Process Support, and Training Feb 26			$22,499.00		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$45,094.80		
158109	04/02/2026	Open			Accounts Payable	LEHR Upfitters OpCo LLC dba LEHR	$63.77		
	Invoice		Date	Description			Amount		
	SI130544		03/23/2026	14.0434.000 Able 2, Multi-Port Accessory Box			$63.77		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$63.77		
158110	04/02/2026	Open			Accounts Payable	Mark Thomas & Company, Inc.	$22,758.64		
	Invoice		Date	Description			Amount		
	59348		03/20/2026	25-023 Design for Roads Task Order 5 Roads - Feb 2026			$22,758.64		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$22,758.64		
158111	04/02/2026	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	$180.97		
	Invoice		Date	Description			Amount		
	48773483		03/19/2026	ASPHALT			$90.89		
	48810930		03/24/2026	ASPHALT			$90.08		
	Paying Fund			Cash Account			Amount		

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	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			$180.97			
158112	04/02/2026	Open			Accounts Payable	MICROBAC LABORATORIES, INC. dba GEOANALYTICAL LAB		$1,955.30		
	Invoice		Date	Description			Amount			
	726000758		03/09/2026	MONTHLY WASTEWATER ANALYSIS - THMs			$181.71			
	726000778		03/09/2026	FOG			$292.75			
	726000834		03/12/2026	FOG			$292.75			
	726000903		03/19/2026	WEEKLY WASTEWATER SAMPLING - AMMONIA			$46.58			
	726000904		03/19/2026	QUARTERLY WASTEWATER ANALYSIS-DOC			$56.97			
	726000905		03/19/2026	WEEKLY WASTEWATER SAMPLING - AMMONIA			$46.58			
	726000906		03/19/2026	WEEKLY WASTEWATER SAMPLING - AMMONIA			$46.58			
	726000907		03/19/2026	PLANT COMPLIANCE BOD			$171.32			
	726000908		03/19/2026	PLANT COMPLIANCE BOD			$88.16			
	726000909		03/19/2026	WEEKLY WASTEWATER SAMPLING - AMMONIA			$46.58			
	726000919		03/19/2026	BIMONTHLY WASTEWATER ANALYSIS NITRATE + NITRATE AS N			$72.57			
	726000952		03/24/2026	FOG			$292.75			
	726000962		03/24/2026	DRINKING WATER WELL ANALYSIS-PCE			$320.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,635.30			
	420 - WATER			420.11000 (Cash)			$320.00			
158113	04/02/2026	Open			Accounts Payable	MME		$2,398.07		
	Invoice		Date	Description			Amount			
	047481		03/17/2026	PB-4016-00 EMULSION SPRAY WAND			$579.81			
	047666		03/20/2026	U-UEMP500-600 1/2" POLYMER 4000 PSI 600 FT GREEN			$1,818.26			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$2,398.07			
158114	04/02/2026	Open			Accounts Payable	NAPA AUTO PARTS		$3,031.06		
	Invoice		Date	Description			Amount			
	854779		03/17/2026	27502MP SFI ENGINE OIL FILTER			$77.30			
	854817		03/17/2026	7594R BAT 2YR WTY BAT			$300.13			
	854825		03/17/2026	6412024 NOE HUB NUT			$3.89			
	854863		03/18/2026	E93276X24 MER CHAMBER ()			$1,197.03			
	854889		03/18/2026	9275 FIL AIR FILTER ()			$127.61			
	854894		03/18/2026	45010 TFW NEW WATER PUMP ()			$202.35			
	855010		03/20/2026	IC931 ECH COIL ON PLUG COIL			$406.43			
	855022		03/20/2026	7548 BAT 2YR WTY BAT			$300.13			
	855030		03/20/2026	400305 FIL HYDRAULIC FILTER			$74.81			
	855057		03/20/2026	70R8211 NON RED DOT ()			$91.22			
	855058		03/20/2026	39431 NBH AUTOMATIC TENSIONER			$70.12			
	855083		03/23/2026	25060392SF NBH STRETCH FIT TM BELT			$45.75			
	855143		03/23/2026	G25170-0406 70425 GAT GAT HYD HOSE FITTINGS ()			$39.28			
	855184		03/24/2026	70425 GAT 4MXTXREEL ()			$95.01			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$3,031.06			

City of Turlock

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
158115	04/02/2026	Open			Accounts Payable	NEO GOV		$4,550.00		
	Invoice		Date	Description			Amount			
	INV-152969		02/20/2026	TMS Virtual Training and Consulting			$4,550.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$4,550.00			
158116	04/02/2026	Open			Accounts Payable	NV5 INC.		$269,471.27		
	Invoice		Date	Description			Amount			
	507371		03/24/2026	23-033 CM for Roads Task Order 2 Feb 2026			$2,317.37			
	507372		03/24/2026	23-067 CM for Roads Task Order 4 BP 2 Feb 2026			$15,913.22			
	507373		03/24/2026	23-067 CM for Roads Task Order 5 BP 3 Feb 2026			$92,648.10			
	507374		03/24/2026	23-069 CM for Roads Task Order 6 Feb 2026			$136,038.53			
	507377		03/24/2026	23-068 CM Roads Task Order 8 BP2 Feb 2026			$19,631.76			
	507378		03/24/2026	25-025 CM for Roads Task Order 9 BP1 Feb 2026			$2,922.29			
	Paying Fund			Cash Account			Amount			
	115 - Measure A - Roads			115.11000 (Cash)			$269,471.27			
158117	04/02/2026	Open			Accounts Payable	NVB EQUIPMENT INC		$78.59		
	Invoice		Date	Description			Amount			
	HI56550		03/24/2026	07875 1 10000673212			$78.59			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$78.59			
158118	04/02/2026	Open			Accounts Payable	ONESOURCE DISTRIBUTORS, LLC		$24.08		
	Invoice		Date	Description			Amount			
	S008241248.001		03/12/2026	B-LINE AW200 2 HUB			$24.08			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$24.08			
158119	04/02/2026	Open			Accounts Payable	OREILLY AUTO PARTS		$1,070.26		
	Invoice		Date	Description			Amount			
	2800-238290		03/18/2026	MRY 7-4689 AC CONDENSER			$159.03			
	2800-238339		03/18/2026	WIX WL10061 OIL FILTER			$47.32			
	2800-238450		03/18/2026	MRY 167665 REMAN COMP SR			$324.14			
	2800-238671		03/19/2026	1 MRY 39517 EXPAN VALVE			$61.13			
	2800-240043		03/20/2026	1 TYC 18-5969-00 TURN SIGNAL			$53.93			
	2800-240048		03/23/2026	MRY 198359 NEW COMPRESS			$390.46			
	2800-240145		03/23/2026	NIC EG24415 EXH PIPE GSK			$6.26			
	2800-240406		03/24/2026	MRY 39610 EXPAN VALVE			$27.99			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$1,070.26			
158120	04/02/2026	Open			Accounts Payable	P G & E		$7.84		
	Invoice		Date	Description			Amount			
	REC 3/26/26		03/26/2026	2749172768-4 / 144 S Broadway			$7.84			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$7.84			
158121	04/02/2026	Open			Accounts Payable	PAUL'S GLASS CO		$316.59		
	Invoice		Date	Description			Amount			
	39435		03/23/2026	Plexiglass Replacement for Fixed Route Bus Stop			$222.41			
	39590		03/23/2026	Plexiglass Replacement for Fixed Route Bus Stop			$94.18			
	Paying Fund			Cash Account			Amount			

City of Turlock

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	426 - Transit			426.11000 (Cash)			$316.59			
158122	04/02/2026	Open			Accounts Payable	PROJECT SENTINEL INC		$3,124.75		
	Invoice		Date	Description			Amount			
	P.S. Draw #2		02/04/2026	Public Service-Project Sentinel- FY 2025-26- Draw #2			$3,124.75			
	Paying Fund			Cash Account			Amount			
	255 - CDBG			255.11000 (Cash)			$3,124.75			
158123	04/02/2026	Open			Accounts Payable	R & S ERECTION INC		$12,705.00		
	Invoice		Date	Description			Amount			
	147151		03/23/2026	Transit Center Lobby ADA Door Replacement			$12,705.00			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$12,705.00			
158124	04/02/2026	Open			Accounts Payable	Rexel USA, Inc.		$181.36		
	Invoice		Date	Description			Amount			
	S144413871.003		03/18/2026	IEC CNTER JUMPER PLUG IN			$181.36			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$181.36			
158125	04/02/2026	Open			Accounts Payable	Rexel USA, Inc.		$1,691.42		
	Invoice		Date	Description			Amount			
	7C82518		02/23/2026	MOG TO MED LMPHLDR/ ANTI OXIDNT			$82.24			
	7D95720		03/11/2026	MILL 2836-20 M 18 OSCILLATING/ MULTI MATE/ DRYWALL			$329.07			
	7E28237		03/16/2026	IMT EK4537 347-480V 100W/XHHW-BLACK STR/SHITE STR/SUPER 3/4X76FT			$1,080.66			
	7E50106		03/19/2026	IMT EK4537 347-480V 100W			$199.45			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$1,362.35			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$329.07			
158126	04/02/2026	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.		$1,136.21		
	Invoice		Date	Description			Amount			
	3045424667		03/17/2026	1 GU5Z14526G:FRD FUSE			$10.16			
	3045427177		03/19/2026	6305290:CE THERMOSTAT			$146.64			
	3045435112		03/18/2026	5473304:CE KIT,WATER PUMP			$416.08			
	3045448718		03/17/2026	ST25-7240 FILTERS 526-3119:CT - ELEMENT			$337.32			
	3045470414		03/18/2026	GU5Z14526E:FRD FUSE			$10.16			
	3045474976		03/20/2026	2 164-R8129:FRD KEY PRE-CUT IPATS 90			$215.85			
	Paying Fund			Cash Account			Amount			
	505 - Fleet			505.11000 (Cash)			$1,136.21			
158127	04/02/2026	Open			Accounts Payable	S&S DPF INC.		$1,690.00		
	Invoice		Date	Description			Amount			
	4689		03/18/2026	VEHICLE SMOGS			$1,170.00			
	4690		03/18/2026	bus smogs			$520.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$129.99			
	217 - Streets - Gas Tax			217.11000 (Cash)			$519.95			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$325.02			
	420 - WATER			420.11000 (Cash)			$195.04			

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	426 - Transit			426.11000 (Cash)			$520.00		
158128	04/02/2026	Open			Accounts Payable	SHARPENING SHOP	$7,037.86		
	Invoice		Date	Description			Amount		
	460385		03/18/2026	PROMARK HELMET			$105.35		
	460524		03/20/2026	109-9220 SCREW-SEMS			$31.15		
	460576		03/20/2026	MISC. SUPPLIES FOR ASSESSMENTS TEAM			$2,339.17		
	460747		03/24/2026	BACKPACK BLOWER (2) & MISC. SUPPLIES			$4,562.19		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			$105.35		
	217 - Streets - Gas Tax			217.11000 (Cash)			$4,562.19		
	246 - Landscape Assessment			246.11000 (Cash)			$2,339.17		
	505 - Fleet			505.11000 (Cash)			$31.15		
158129	04/02/2026	Open			Accounts Payable	STANISLAUS COUNTY	$1,927.00		
	Invoice		Date	Description			Amount		
	TP25002259		03/25/2026	F25017 - MISC TRUST, FUND 7900, ORG AC06200, ACCT 02650			$1,927.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,927.00		
158130	04/02/2026	Open			Accounts Payable	STANISLAUS COUNTY AUDITOR CONTR	$114,051.96		
	Invoice		Date	Description			Amount		
	10/25/25-2/28/26		03/25/2026	STAN CO PAYMENT 10/25/25-2/28/26			$114,051.96		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$114,051.96		
158131	04/02/2026	Open			Accounts Payable	STANISLAUS COUNTY CLERK RECORDER	$60.00		
	Invoice		Date	Description			Amount		
	042-039-031-000		03/23/2026	LIEN RELEASE FOR 1259 JOETT DR			$20.00		
	071-022-002-000		03/23/2026	LIEN RELEASE FOR 240 W TUOLUMNE DR			$20.00		
	071-023-008-000		03/23/2026	LIEN RELEASE FOR 2621 DELS LN			$20.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$60.00		
158132	04/02/2026	Open			Accounts Payable	T I D	$28.57		
	Invoice		Date	Description			Amount		
	031826 2065 Cody		03/18/2026	0978821449 2065 Cody Ct.			$28.57		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			$28.57		
158133	04/02/2026	Open			Accounts Payable	The EcoHero Show LLC	$9,980.00		
	Invoice		Date	Description			Amount		
	3700		03/24/2026	Go Green Week Presentations 2027			$9,980.00		
	Paying Fund			Cash Account			Amount		
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)			$9,980.00		
158134	04/02/2026	Open			Accounts Payable	TURF STAR	$223.59		
	Invoice		Date	Description			Amount		
	INV143895		03/20/2026	135-3215: Belt-V			$223.59		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$223.59		

City of Turlock

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158135	04/02/2026	Open			Accounts Payable	TURLOCK JOURNAL	$325.00		
	Invoice		Date	Description			Amount		
	413970		03/03/2026	Legal Ad: BID 25-015- 3/4/26			$150.00		
	414150		03/09/2026	Legal Ad: BID 25-013- 3/11/26			$175.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$175.00		
	450 - SRWA - Operations			450.11000 (Cash)			$150.00		
158136	04/02/2026	Open			Accounts Payable	TURLOCK RURAL FIRE DEPARTMENT	$13,719.61		
	Invoice		Date	Description			Amount		
	FY 25/26		04/02/2026	WISP annexation agreement dated 2/27/07			$13,719.61		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$13,719.61		
158137	04/02/2026	Open			Accounts Payable	TURLOCK TRUCK STUFF LLC	$1,792.30		
	Invoice		Date	Description			Amount		
	2705		03/18/2026	AD25-4910 ACCESSORIES DRAWER SYSTEM			$1,792.30		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			$1,792.30		
158138	04/02/2026	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	$92,819.14		
	Invoice		Date	Description			Amount		
	PP9/CP23-040		03/15/2026	23-040 Water Line Replacement for 2024 Roads Program Con-3/15/26			$92,819.14		
	Paying Fund			Cash Account			Amount		
	414 - Sewer LIne/Trunk Construction			414.11000 (Cash)			$9,281.92		
	420 - WATER			420.11000 (Cash)			$83,537.22		
158139	04/02/2026	Open			Accounts Payable	US BANK	$2,500.00		
	Invoice		Date	Description			Amount		
	8088756		02/25/2026	Administrative Fees Turlock PFA Lease Rev 2025 (2/1/26-1/31/27)			$2,500.00		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$2,500.00		
158140	04/02/2026	Open			Accounts Payable	VERIZON WIRELESS	$1,466.42		
	Invoice		Date	Description			Amount		
	6137674856		02/04/2026	972530635-00024 BUILDING & PLANNING (2/4-3/3)			$281.47		
	6137674860		03/03/2026	972530635-00030 WQC Feb 4 -Mar 3 2026			$494.13		
	6137674861		03/03/2026	972530635-00032 Electrical WQC Feb 4 - Mar 3 2026			$53.37		
	6137674864		03/03/2026	972530635-00037 Master Radio WQC Feb 4 - Mar 3 2026			$69.95		
	6138879708		03/18/2026	642482150-00001 UT Wellsite Sim Card Feb 19 - Mar 18 2026			$567.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$281.47		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$547.50		
	420 - WATER			420.11000 (Cash)			$637.45		

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158141	04/02/2026	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	$1,250.00		
	Invoice		Date	Description			Amount		
	12-4807		01/01/2026	Project Management Software Tool for Capital Projects-Jan 2026			$1,250.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,250.00		
158142	04/02/2026	Open			Accounts Payable	VWR INTERNATIONAL INC	$264.35		
	Invoice		Date	Description			Amount		
	8821207805		03/16/2026	PRESENCE ABSENCE BROTH 500MG - LAB			$264.35		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$264.35		
158143	04/02/2026	Open			Accounts Payable	WILLDAN FINANCIAL SVCS	$647.50		
	Invoice		Date	Description			Amount		
	010-65520		03/24/2026	CFD #3 - Annexation 1 Monarch Estates Subdivision-2/28/26			$647.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$647.50		
158144	04/02/2026	Open			Accounts Payable	ECHANDI-SMITH, JAMIE	$158.00		
	Invoice		Date	Description			Amount		
	TR 5255 PER DIEM		02/19/2026	CRITICAL DECISION MAKING/SCIENCE OF WELL, 4/13-4/15,ROHNERT PARK			$158.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$158.00		
158145	04/02/2026	Open			Accounts Payable	FORTADO, AMANDA	$30.00		
	Invoice		Date	Description			Amount		
	TR 5249 PER DIEM		03/24/2026	DINNER REIMBURSEMENT FOR 3/16/26, CONF DIDN'T PROVIDE DINNER			$30.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$30.00		
158146	04/02/2026	Open			Accounts Payable	HEDDEN, JASON	$30.00		
	Invoice		Date	Description			Amount		
	TR 5250 PER DIEM		03/24/2026	DINNER REIMBURSEMENT FOR 3/16/26, CONF DIDN'T PROVIDE DINNER			$30.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$30.00		
158147	04/02/2026	Open			Accounts Payable	KAUFFMAN, PHILIP	$320.00		
	Invoice		Date	Description			Amount		
	TR 5285 PER DIEM		03/17/2026	ICI SEXUAL ASSAULT, 4/12/26 - 4/17/26, MONTEREY			$320.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$320.00		
158148	04/02/2026	Open			Accounts Payable	LUPE , JEREMIAH	$148.00		
	Invoice		Date	Description			Amount		
	TR 5279 PER DIEM		03/18/2026	AUTO THEFT & VEHICLE CRIMES, 4/12/26 - 4/14/26, ESCONDIDO			$148.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$148.00		

City of Turlock

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From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158149	04/02/2026	Open			Accounts Payable	Montez, Alex	$100.00		
	Invoice		Date	Description			Amount		
	957663		11/13/2025	CSUS CEU Cert Hours Reimbursement			$100.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$100.00		
158150	04/02/2026	Open			Accounts Payable	Nunes, Valentino	$158.00		
	Invoice		Date	Description			Amount		
	Valentino Nunes		03/04/2026	ASE Exams Reimbursement			$158.00		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			$158.00		
158151	04/02/2026	Open			Accounts Payable	RODRIGUES, STEVE	$45.00		
	Invoice		Date	Description			Amount		
	TR 5250 PER DIEM		03/24/2026	DINNER & HOUSEKEEPING GRATUITY REIMBURSEMENT			$45.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$45.00		
158152	04/02/2026	Open			Accounts Payable	RUIZ, BRANDON	$75.46		
	Invoice		Date	Description			Amount		
	DEMAND-BRUIZ		03/25/2026	DEMAND FOR LUNCH REIMBURSEMENT			$75.46		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$75.46		
158153	04/02/2026	Open			Accounts Payable	SANCHEZ, CLAIRE	$100.00		
	Invoice		Date	Description			Amount		
	R26-008514		03/23/2026	A/C REFUND - PROVIDED PROOF CAT WAS SPAYED			$100.00		
	Paying Fund			Cash Account			Amount		
	203 - Animal Fee Forfeiture			203.11000 (Cash)			$100.00		
158154	04/02/2026	Open			Accounts Payable	Silveira, Sam	$340.41		
	Invoice		Date	Description			Amount		
	TR5292 PER DIEM		03/30/2026	TRN5292 Tyler Connect 26 4/7/2026 - 4/11/2026			$340.41		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			$340.41		
158155	04/02/2026	Open			Accounts Payable	TAVARES, BRYAN	$73.44		
	Invoice		Date	Description			Amount		
	DEMAND-BTAVARES		03/25/2026	DEMAND FOR LUNCH REIMBURSEMENT			$73.44		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$73.44		
Type Check Totals:					4991 Transactions		$4,613,527.60		
AP - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4991	$4,613,527.60	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	4991	$4,613,527.60	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

City of Turlock

Payment Register

From Payment Date: 3/27/2026 - To Payment Date: 4/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	4991	$4,613,527.60		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	0	$0.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	4991	$4,613,527.60		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**4991**	**$4,613,527.60**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**4991**	**$4,613,527.60**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**4991**	**$4,613,527.60**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**4991**	**$4,613,527.60**	**$0.00**

City of Turlock

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From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
EFT									
6087	01/26/2026	Open			Accounts Payable	US BANK-VISA	$62,191.25		
	Invoice		Date	Description			Amount		
	1/22/2026X9452		01/26/2026	Procurement Card Charges - 1/22/26 Statement			$62,191.25		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$62,191.25		
6088	01/28/2026	Open			Accounts Payable	WFG National Title Insurance Company	$100,000.00		
	Invoice		Date	Description			Amount		
	25-218767		01/28/2026	PLHA FTHB LOAN-1760 BLEVINS CT., TURLOCK			$100,000.00		
	Paying Fund			Cash Account			Amount		
	260 - PLHA-PermanentLocalHousingAlloc			260.11000 (Cash)			$100,000.00		
6089	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA	$97.09		
	Invoice		Date	Description			Amount		
	824287466		01/13/2026	PREMIUMS JANUARY 2026 - MANAGEMENT			$97.09		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$97.09		
6090	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA	$25.55		
	Invoice		Date	Description			Amount		
	824287465		01/13/2026	PREMIUMS JANUARY 2026 - EXECUTIVE TEAM			$25.55		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$25.55		
6091	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA	$924.91		
	Invoice		Date	Description			Amount		
	824287464		01/13/2026	PREMIUMS JANUARY 2026 - TCEA			$924.91		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$924.91		
6092	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA	$76.65		
	Invoice		Date	Description			Amount		
	824287463		01/13/2026	PREMIUMS JANUARY 2026 - CONFIDENTIAL			$76.65		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$76.65		
6093	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA	$194.18		
	Invoice		Date	Description			Amount		
	824287462		01/13/2026	PREMIUMS JANUARY 2026 - FIRE			$194.18		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$194.18		
6094	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA	$444.57		
	Invoice		Date	Description			Amount		
	824287461		01/13/2026	PREMIUMS JANUARY 2026 - TAPO			$444.57		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			$444.57		
6095	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA	$30.66		
	Invoice		Date	Description			Amount		
	824287460		01/13/2026	PREMIUMS JANUARY 2026 - TMAPS			$30.66		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	511 - Health Care			511.11000 (Cash)			$30.66			
6096	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$81.76		
	Invoice		Date	Description			Amount			
	824287459		01/13/2026	PREMIUMS JANUARY 2026 - RETIREES			$81.76			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$81.76			
6097	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$10.22		
	Invoice		Date	Description			Amount			
	824287458		01/13/2026	PREMIUMS JANUARY 2026 - COBRA			$10.22			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$10.22			
6098	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$20.44		
	Invoice		Date	Description			Amount			
	824277134		01/13/2026	PREMIUMS JANUARY 2026 - CITY OF TURLOCK			$20.44			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$20.44			
6099	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$298.00		
	Invoice		Date	Description			Amount			
	824293380		01/13/2026	CLAIMS DECEMBER 2025 - MANAGEMENT			$298.00			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$298.00			
6100	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$607.29		
	Invoice		Date	Description			Amount			
	824293377		01/13/2026	CLAIMS DECEMBER 2025 - TAPO			$607.29			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$607.29			
6101	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$134.82		
	Invoice		Date	Description			Amount			
	824293371		01/13/2026	CLAIMS DECEMBER 2025 - FIRE			$134.82			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$134.82			
6102	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$1,633.28		
	Invoice		Date	Description			Amount			
	824293367		01/13/2026	CLAIMS DECEMBER 2025 - TCEA			$1,633.28			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$1,633.28			
6103	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$556.69		
	Invoice		Date	Description			Amount			
	824293363		01/13/2026	CLAIMS DECEMBER 2025 - RETIREES			$556.69			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$556.69			
6104	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA		$145.00		
	Invoice		Date	Description			Amount			
	824293356		01/13/2026	CLAIMS DECEMBER 2025 - TMAPS			$145.00			
	Paying Fund			Cash Account			Amount			
	511 - Health Care			511.11000 (Cash)			$145.00			

City of Turlock

Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6105	01/15/2026	Open			Accounts Payable	VISION SERVICE PLAN CA	$238.13		

Invoice	Date	Description	Amount
824296406	01/13/2026	CLAIMS DECEMBER 2025 - CITY OF TURLOCK	$238.13

Paying Fund	Cash Account	Amount
511 - Health Care	511.11000 (Cash)	$238.13

Type EFT Totals:
AP - Accounts Payable Totals

19 Transactions $167,710.49

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	$167,710.49	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	19	$167,710.49	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	$167,710.49	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	19	$167,710.49	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**19**	**$167,710.49**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**19**	**$167,710.49**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**19**	**$167,710.49**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**19**	**$167,710.49**	**$0.00**

City Council Meeting Minutes

March 24, 2026
6:00 PM
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

1. **CALL TO ORDER**

Mayor Bublak called the meeting to order at 6:00 PM.

2. **SALUTE TO THE FLAG**

3. **ROLL CALL AND DECLARATION OF CONFLICTS**

Present: Councilmembers Cassandra Abram, Kevin Bixel, Erika Phillips, Vice Mayor Rebecka Monez and Mayor Amy Bublak
Absent: None

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
None	None	None	None	None

4. **APPROVAL OF AGENDA AS POSTED OR AMENDED**

Action: Approved **Motion:** Approval of Agenda as Posted, motioned by Vice Mayor Monez, seconded by Councilmember Abram and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

5. **PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS**

None

6. **PUBLIC PARTICIPATION**

Mayor Bublak opened public comment and the following members of the public spoke:

David Womack
Phillip Cuaresma
Sophie Nemeth
Jason Freitas
Cecilia Gallegos
John Gabelon
Bob Puffer

Justin Farkas

With no further comments, Mayor Bublak closed public comment.

7. **CITY MANAGER REPORTS/UPDATES**

Interim City Manager Hampton introduced Municipal Services Director Fisher to provide an update regarding Race Communications.

8. **CONSENT CALENDAR**

Mayor Bublak opened the item for public comment. There were no comments from the public, and Mayor Bublak closed public comment.

Action: **Motion:** by Vice Mayor Monez, seconded by Councilmember Abram, to adopt as amended by pulling items 8D, 8F, 8H for separate consideration of the Consent Calendar and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

A. Accepting the Weekly Demands of February 27, 2026 through March 5, 2026 in the Amount of $1,400,386.49

Action: Approved **Motion:** Accepting the Weekly Demands of February 27, 2026 through March 5, 2026 in the Amount of $1,400,386.49

B. Accepting the Investment and Cash Report for the Month of February 2026 in the Amount of $329,243,907.43

Action: Approved **Motion:** Accepting the Investment and Cash Report for the Month of February 2026 in the Amount of $329,243,907.43

C. Accepting the Minutes of the March 10, 2026 Regular City Council Meeting

Action: Approved **Motion:** Accepting the Minutes of the March 10, 2026 Regular City Council Meeting

D. Approving an Agreement with Nelson\Nygaard Consulting Associates, Inc., in an Amount Not-to-Exceed $299,949.15 for a Period of Three Years for the Development of Short- and Long-Range Transit Plans (Transit)

This item was pulled for separate consideration.

E. Approving Amendment No. 19 to City Contract No. 2024-111 with NV5, Inc. for Construction Management and Inspection Services for the Roads Program for City Project No. 23-067 in

the Amount of $59,887.03 (Roads Program)

Action: Approved **Motion:** Approving Amendment No. 19 for Task Order No. 5B under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of $59,887.03 to be funded by Fund 115 "Measure A – Roads" for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5B for City Project No. 23-067, Bid Package 3"

F. Awarding Bid and Approving an Agreement with Ace-High Engineering for City Project No. 25-063 "Geer Road Water Valves Replacement" in the Amount of $295,746.00 (Engineering)

This item was pulled for separate consideration.

G. Approving Amendment No. 1 with Swiftly, Inc., to Extend Access to the Transit Data Platform for Two Additional Years in the Amount of $62,942.07 (Transit)

Action: Approved **Motion:** Approving Amendment No. 1 to an Agreement (City Contract No. 2025-177) with Swiftly, Inc. (San Francisco, CA) to extend access to its transit data platform for two (2) additional years in the amount of $62,942.07 to be funded by Fund 426 "Transit"

H. Approving an Agreement with KONE Inc. for Elevator Maintenance and Repair Services for a Five-Year Term in an Amount Not-to-Exceed $300,000 (Maintenance)

This item was pulled for separate consideration.

I. Approving Amendment No. 1 to the North America Master Agreement with Konica Minolta Business Solutions U.S.A., Inc. Extending the Term Four Years for Document Management Services and Increasing Total Compensation to $700,000 (Information Technology)

Action: Approved **Motion:** Approving Amendment No. 1 to the Master Agreement (City Contract 2024-0033) with Konica Minolta Business Solutions U.S.A., Inc. for document management services, to extend the term of the agreement by four (4) years, for a total of seven (7) years ending August 28, 2030, and increasing the total compensation to an amount not to exceed $700,000 for the entire term.

8D. Approving an Agreement (City Contract No. 2026-132) with Nelson\Nygaard Consulting Associates, Inc. in an amount not-to-exceed $299,949.15 for a period of three years for City Project No. 23064 "Short- and Long-Range Transit Plan" (Transit)

Mayor Bublak opened public comment and the following members of the public spoke:

Mary Jackson
Bob Puffer

With no further comments, Mayor Bublak closed public comment.

Transit Manager York responded to public comments.

Motioned by Vice Mayor Monez, seconded by Councilmember Abram, and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Action: Approved **Motion:** Approving an Agreement (City Contract No. 2026-132) with Nelson\Nygaard Consulting Associates, Inc. in an amount not-to-exceed $299,949.15 for a period of three years for City Project No. 23064 "Short- and Long-Range Transit Plan"

8F. Awarding Bid and Approving an Agreement with Ace-High Engineering for City Project No. 25-063 "Geer Road Water Valves Replacement" in the Amount of $295,746.00 (Engineering)

Action: Item was pulled and will be continued to a future meeting once staff can provide additional information to Council.

8H. Approving an Agreement with KONE Inc. for Elevator Maintenance and Repair Services for a Five-Year Term in an Amount Not-to-Exceed $300,000 (Maintenance)

Mayor Bublak opened public comment and the following members of the public spoke:

Bob Puffer

With no further comments, Mayor Bublak closed public comment.

Assistant Municipal Services Director Packwood responded to public comments.

Motioned by Vice Mayor Monez, seconded by Councilmember Abram, and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Action: Approved **Motion:** Approving an agreement (City Contract 2026-075) with KONE Inc., in a form approved by the City Attorney, for elevator maintenance and repair services for a five-year term in an amount not to exceed $300,000, expensed to Fund 110

9. FINAL READINGS

None

10. PUBLIC HEARINGS

A. Reviewing the Annual Military Equipment Report (Police)

Lieutenant Hall presented the item.

Mayor Bublak opened the item for public comment. There were no comments from the public, and Mayor Bublak closed public comment.

Motioned by Vice Mayor Monez, seconded by Councilmember Abram, and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Action: Approved **Resolution No. 2026-030:** Reviewing the Annual Military Equipment Report submitted by the Turlock Police Department pursuant to the Turlock Municipal Code Title 4, Chapter 19, Section 107 and Government Code 7072 and review and renewal of Turlock Ordinance No. 1290-CS adopting the City Military Equipment use policy pursuant to Government Code Section 7071

11. **ACTION ITEMS**

A. Appointing Katie O. Lucchesi to the Position of City Attorney for the City of Turlock and Approving the Related Employment Agreement (Human Relations)

Human Relations Director Dhami presented the item.

Mayor Bublak opened the item for public comment. There were no comments from the public, and Mayor Bublak closed public comment.

Motioned by Councilmember Phillips, seconded by Vice Mayor Monez, and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Action: Approved **Resolution No. 2026-031:** Appointing Katie O. Lucchesi to the position of City Attorney for the City of Turlock and approving the related employment agreement

B. Approving the Purchase of One (1) Pierce Manufacturing, Inc. 107' Velocity Tractor Drawn Aerial with Tank and Pump, with Funding Allocated from Fund 506 – Vehicle/Equipment Replacement (Fire Department)

Deputy Fire Chief Jelinek presented the item.

Mayor Bublak opened public comment and the following members of the public spoke:

Milt Trieweiler
Daniel Miller

Bob Puffer
Linda Hocksey

With no further comments, Mayor Bublak closed public comment.

Motioned by Vice Mayor Monez, seconded by Councilmember Abram and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Action: Approved **Motion:** Approving the purchase of one (1) Pierce Manufacturing, Inc. 107' Velocity Tractor Drawn Aerial with pump and tank from Golden State Fire Apparatus, Inc., in a form approved by the City Attorney, pursuant to the Houston-Galveston Area Council contract FS12-23 in the amount of $2,368,699.41 in accordance with Turlock Municipal Code Section 2-7-08(b)(5), allowing use of joint, cooperative, or leveraged purchasing plans without requiring an additional City bid procedure

C. Provide Direction on Future of Fire Administrative Services Agreement with Modesto and Turlock Fire Department Administration (City Manager's Office)

Management Analyst Governale, Finance Director Moreno, Deputy Fire Chief Jelinek, and Modesto Interim Fire Chief Evans presented the item. Local Union 2434 representative and Fire Battalion Chief Hackett presented as well.

Mayor Bublak opened public comment and the following members of the public spoke:

Daniel Miller
Julie Fox
Milt Trieweiler
Chad Hackett
Bob Puffer
Jim Reape
Donna Ensly
Mary Jackson
Frank Saldivar

With no further comments, Mayor Bublak closed public comment.

Motioned by Vice Mayor Monez, seconded by Councilmember Phillips and failed 2/3 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
No	No	Yes	No	Yes

Motion to reconsider the item and adopt the original item, by Councilmember Phillips, seconded by Vice

Mayor Monez and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

Motion amended by Vice Mayor Monez, seconded by Councilmember Phillips, and carried 3/2 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
No	No	Yes	Yes	Yes

Action: Approved **Amended Motion:** Direct staff to negotiate a new Fire Administrative Services Agreement with the City of Modesto and direct staff to return to the City Council with a proposed agreement for consideration and include a Citizen Advisory Board with an Ex officio member from Local Fire Union 2434

12. **COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS**

None

13. **CLOSED SESSION**

A. Conference with Labor Negotiators, Cal. Gov't Code §54957.6(a)
"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."
Agency Designated Representative: Interim City Manager, Gary Hampton
Employee Organization: Turlock Management Association-Public Safety

B. Public Employee Appointment, Cal. Gov't Code §54957(b)(1)
Title: City Manager (Discussion Only)

C. Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(d)(2)
"For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency."
Potential Case(s): One (1)

14. **REPORTS FROM CLOSED SESSION**

None

15. **ADJOURNMENT**

Mayor Bublak adjourned the meeting at 9:23 PM.

Respectfully Submitted,

_____
Christina Cabada, Deputy City Clerk

City Council Staff Report

April 14, 2026

From:	Jessie Dhami, Human Relations Director
Prepared by:	Darlene Ingersoll, Principal HR Analyst
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Authorizing the placement of insurance carrier policies and third-party administrative agreements between the City of Turlock and related benefit partners for employee healthcare, covering the period of July 1, 2026 through June 30, 2027.

2. NARRATIVE:

Based on current and historical claims experience, market analysis, and renewal negotiations conducted by the City of Turlock's (City) benefits consultant, Winton-Ireland Strom & Green Insurance Agency (WISG), staff recommends the City continue the existing self-funded program and benefit partners for the upcoming plan year. Execution of these agreements is between the City and all related healthcare benefit partners and covers the period of July 1, 2026 through June 30, 2027.

The City funds its healthcare program using a self-insured structure, which means the City directly pays healthcare claims for participating employees and dependents up to a retention limit, rather than paying fixed insurance premiums to a traditional fully insured carrier. Under this structure, healthcare costs are divided into two categories: fixed costs and variable costs.

Fixed Costs: Fixed costs are predictable monthly expenses and include the following: third-party administration (plan administration including claims processing), network access, medical management services, pharmacy benefit management (PBM), telemedicine services, stop-loss insurance, and consulting services.

Variable costs: Variable costs are the actual healthcare claims incurred by plan participants during the plan year. Because claims fluctuate based on healthcare utilization, the City purchases stop-loss insurance to limit exposure to unusually large claims.

Each year prior to plan renewal, the City's insurance broker, WISG, markets the City's healthcare plan to secure competitive insurance rates across the market while maintaining excellent employee healthcare coverage. Please refer to Attachment B for details of all renewal offerings. WISG negotiates reinsurance contracts based on the ongoing known large claim participants in the population, as well as overall claims history, developing claims, and unknown claims.

The specific stop-loss deductible remains at $200,000 per covered individual for Fiscal Year 2026-2027, as the City raised this limit in the Fiscal Year 2025-2026 plan year. This amount is the City's retention and any medical and pharmacy claims above this are reimbursed by the stop-loss carrier. Since the deductible increased last year, raising it again this year is not fiscally sound due to the cost differential being negligible.

Another notable issue is the population growth within the plan participants. Claims experience for the current plan year remains stable and compares favorably to market trends. However, in the past 12 months, the population has steadily increased. Through February 2026:

- Enrollment increased approximately 3.5%, year over year from July 1, 2025, to current adding additional covered lives while claims remained steady.
- Total claims costs increased at a slower pace than the population increase, up 1.6% over that same time period.
- While the total paid is up, the per member per month calculation is down year over year, spreading over the entire population. This per participant per month calculation is more important than the overall cost, as this considers population growth, where the total premium does not.
- On a rolling 12-month basis, claims experience is currently below budget for Fiscal Year 2025-2026. The Fiscal Year 2026-2027 estimated budget per employee per month is recommended to remain $1,950.37 per employee per month. This factors in the positive experience from the current fiscal year and rolling this to the new Fiscal Year 2026-2027. This also keeps employee contributions stable, sharing positive claims experience back with City employees.

Additionally, during this current plan year, claims experience, along with prudent PBM, has kept cost stable year over year, contributing to the overall strong (and stable) claims experience. Along with the prescription savings, the plan has benefited from a 20% reduction in hospital admissions (along with a 23% reduction of cost per admission), a 3% reduction in emergency room (ER) claims (with an 8% reduction of ER cost per visit).

If the specific stop-loss deductible renews at $200,000 for Fiscal Year 2026-2027, the City would not assume additional retention/exposure. However, fixed costs would increase by 9.7% ($170,620 annually). Sun Life also provided higher-retention alternatives, including $225,000 and $250,000 specific stop-loss deductible options. The $225,000 option would reduce costs by approximately 2%, while the $250,000 option would largely offset the fixed-cost increase. This presents a feasibility consideration: increasing the deductible by $50,000 effectively funds up to three additional high-cost claims before reaching a “break-even” point. Although the City has not experienced three such claims in recent history, it remains a possibility that must be planned. Additionally, a $50,000 increase represents a significant step change in retention given the size and distribution of the covered population. Renewal pricing reflects overall claims performance (known and emerging), network penetration and savings, claims submitted to the plan (including incurred but not reported/paid claims), and pressure from broader global reinsurance market conditions.

One final note on reinsurance contracts: the current contract with Sun Life includes a negotiation for a participating contract. This allows for a refund of specific stop-loss premium if certain conditions are met, including but not limited to well-managed claims. This participatory contract allows up to 10% of the stop-loss premium (no claims or administration) to be refunded to the City at the close of the plan year in the form of a dividend. As an example, for the Fiscal Year 2024-2025 plan year, annual reinsurance cost to the City was $1,428,578. Therefore, the refund was $142,857.80 for that plan year, delivered to the City

on January 28, 2026, allowing for the full 10% maximum refund. This further enhances Sun Life's underwriting position and this would be lost if not renewing with SunLife.

Assuming this specific deductible increase is accepted at $200,000, combining all fixed costs, including the above-mentioned specific stop-loss insurance increase of 9.7%, and factoring in the administrator/claim's management fees, the City will realize overall fixed cost increases for the coming fiscal year of 8.7% at current participant levels. If the budget savings from the Fiscal Year 2025-2026 plan year is used to reduce the rates and contribution this year, the overall increase could be set at a 2.6% increase year over year. Included in this fixed cost estimate are third-party administration fees (claims adjudication), Preferred Provider Organization (PPO) network access fees (claims discounting), medical management (medical necessity oversight), pharmacy management, Teladoc telemedicine, plan regulatory fees, and consulting fees, as well as a 5% trend inflation factor on claims expenditures. There are no recommended changes to the various medical partners, as the incumbent carriers are still market competitive and all medical issues disclosed with quotes firm.

Pharmacy Benefit Manager (PBM): Currently, the City contracts with SmithRx pharmacy benefit manager for pharmaceutical coverage. This started on July 1, 2024, after a full request for proposal (RFP). SmithRx has outperformed their savings estimates; in the most recent full calendar year, the City has realized $271,707 in rebates and $482,612 in manufacturer direct to consumer discounts, for a total of $754,713 in realized savings. Prior to SmithRx, the City would get approximately $125,000 back in pharmacy rebates, as the prior pharmacy managers retained (by contract) a majority of this rebate activity. This also includes higher enrollment, higher script count, but a substantial decrease on ingredient costs associated with filling the same mix of drugs. The savings realized with SmithRx have helped to keep the City's overall medical plan costs down and mostly flat year over year. This is very impactful to the City since pharmaceuticals are the fastest-growing segment across all plans and markets, with bioidentical and GLP-1 drugs emerging as a top cost concern.

Dental Insurance: The City has contracted with Delta Dental of California for a self-funded dental plan to tap into their administration and network since 2014. This arrangement continues to be favorable to the City as it is self-funded like the medical coverage. Many dental offices are going to an "insurance agnostic" model, making the decision to decline in-network participation across all networks. Since this is shaping member's benefits, Staff is proposing to offer two dental PPO plans. The current plan would be the base plan, with employees having the choice to purchase a higher benefit level plan at their expense. This puts the decision back with the employee choosing what is right for their family, with the City maintaining the same coverage and cost level as currently offered. Just like medical coverage, total cost is broken down between administrative and claims costs. Delta Dental renewal terms are set at $10.86 per employee per month administration cost, paying the actual claims at the Delta Dental negotiated rates, and this will not change for the Fiscal Year 2026-2027 plan year. Note below the claims are very stable year over year, even though the population increased by 4.6%.

March 1, 2024 - February 28, 2025
Claims Paid - $327,786
Average Member Count - 1,021

March 1, 2025 - February 28, 2026
Claims Paid - $327,414
Average Member Count - 1,068

The recommendation is to renew with Delta Dental of California, offering two plans with a base plan and a buy-up offering, where the member pays the difference in premium cost between the two plans. The per employee budget cost will remain stable at $86.23 per employee per month, with the buy-up plan an approximate 16% cost differential that would be funded by the participants.

Life Insurance: The City is currently insured with Sun Life Financial. Maximizing multi-line discounts due to stop-loss, life, and disability written with one carrier, this affords a very strong underwriting position for the City. The City is coming off of a 3-year rate guarantee that started July 1, 2023 and is expiring June 30, 2026. The risk was marketed in a full request for proposal to seek competitive bids. Many carriers declined to offer quotes, due to the public safety risk in the overall census. However, the Sun Life position has proved to be advantageous for the City. Below are the current (expiring) and renewal life rates, offering a 6.9% reduction over current rates. Enrollment and reported salary have increased, so the premium may increase, but the underlying rate will see a substantial decrease, effective July 1, 2026. This also refreshes a rate guarantee, and these rates will expire on June 30, 2028. The total life volume is $59,830,000 and assuming no fluctuation during the year, annual premium will decrease from $82,565 to $76,822.

Rates / $1,000	FY 2025-2026	FY 2026-2027	Percent Change
Life Insurance	$0.095	$0.087	-8.4%
AD&D Insurance	$0.020	$0.020	0%
Combined Rate	$0.115	$0.107	-6.9%

Long-Term Disability Insurance: The City provides long-term disability (LTD) coverage. This coverage is fully insured with Sun Life Financial. The end of a 3-year rate guarantee is June 30, 2026, and coverage was sent out to the market in a request for proposal. The expiring LTD rate is $0.42 per $100 of monthly covered benefit and includes an employee assistance program (EAP). The estimated Sun Life annual premium is $159,724 at current benefit volume and enrollments (premium is based on the reported salary of those enrolled). The Sun Life renewal rate effective July 1, 2026, is reducing to $0.385 per $100 of monthly covered benefit, or a reduction of 8.3%; the estimated annual premium decreases to $146,414, based on current salaries. The new rate guarantee expires on June 30, 2028.

Vision Insurance: The City is self-insured with Vision Service Plan (VSP) and this has been a longstanding partnership. VSP provides a strong network agreement and the City pays actual claims, subject to maximum allowances set by contract. This policy has not had a refresh of these benefit in many years, and some of the allowances for services are low, in comparison to industry standards and inflation. The City has requested VSP include an option to increase the claims allowances for frames and contact lenses from $120 per person to $150 per person, per benefit frequency. This is more in line with current benefit strategies and inflation, leading to higher employee satisfaction. The cost differential is minor. The annual cost is currently $53,727, and this change would increase cost to approximately $56,585, or a 5% increase, to an estimated $2,858 annually.

Additional employee-paid benefit offerings: The Sun Life proposal includes two added employee options, based on coverage requests from employees. This includes coverage for additional term life insurance with a guaranteed minimum coverage at initial issue, as well as worksite products. The worksite products include short-term disability, accident, critical illness/cancer, and hospital indemnity options. These would be new offerings and 100% funded by employees. Short-term disability is requested quite often by employees, since the City does not pay into state disability coverage, and the employee must use accrued sick and/or vacation time to continue pay or go without pay to bridge the gap of the long-term disability waiting period. The City provides long-term disability coverage; benefits start on the 61st day of a covered disability. This STD coverage will give an employee the option to purchase coverage at their own expense, bridging the pay gap between the 8th day and the 60th day of disability. By offering this coverage, the premium is payroll deducted from the employee's pay. The City would have no financial requirement to pay premiums, other than to transfer money between employees and the insurance carrier. Employers that offer voluntary benefits like these described have increased employee satisfaction and employee retention.

Staff recommend continuation of the City's self-insured plans, including medical, prescription, dental, and vision renewing at the $200,000 Specific Stop Loss Deductible level, as described in this report, with the following plan partners:

Third Party Administrator	United Medical Resources (UMR)
Medical Management	United Medical Resources (UMR)
IRS §125 Administrator	United Medical Resources (UMR)
PPO Network	United Heathcare Select Plus Networks
Specific Reinsurance Carrier	Sun Life Financial
Aggregate Reinsurance Carrier	Sun Life Financial
Pharmacy Benefit Manager	SmithRx Pharmacy Benefit Manager
Telemedicine Provider	Teladoc contracted through UMR
Dental Administrator / Network	Delta Dental of California
Vision Administorator / Network	Vision Service Plan (VSP)
Health Savings Account Bank	Optum Bank
Life and Disabity Provider	Sun Life Financial
Voluntary Coverages (life/worksite)	Sun Life Financial
Consultant / Broker	Winton-Ireland Insurance Agency, Inc. dba: Winton-Ireland Strom & Green Insurance Agency

3. FISCAL IMPACT / BUDGET AMENDMENT:

Medical Insurance: As medical claims costs can/will fluctuate, WISG and staff will continue to work diligently to come in under/at budget, monitoring claims and premiums continuously throughout the year. Stop-loss contracts provide a guaranteed maximum medical cost per employee per month at $2,422.48. However, the expected medical cost per employee per month is estimated at $1,861.78 (medical and Rx only). The rate guarantee will expire on June 30, 2027.

Dental Insurance: The City's dental claim costs have remained stable year over year and

claims are virtually flat. There was a 4.6% increase in the total population covered, so it is proposed to remain at the current budget level of $86.23 per employee per month, or a 0% increase. The dental plan is self-insured (no reinsurance due to limited benefits inherent to dental coverage). A buy-up option is proposed, to be funded by the employees in the form of added premium from the base, and this would be approximately $122.29 per employee per month, or 24% higher than the base plan. The rate guarantee would end on June 30, 2027. While the buy-up would be funded by employee contributions, the base benefit would remain stable, with no fiscal change from current.

Vision Insurance: The City has a multi-year rate guarantee with the Vision Service Plan, which expires on December 31, 2028. This is also a self-funded plan, and administration fees will remain unchanged, claims will fluctuate. With the recommended benefit update, this would increase the annual cost by $2,858. Staff recommendation is to change the renewal period from the current January 1st cycle to a July 1st cycle. This will change the current administration rate guarantee from December 31, 2028, to June 30, 2028, but this aligns all contracts to one common date. Fiscal impact to the coverage is minor; there is no fiscal impact to change the renewal date, other than staff efficiencies.

Life Insurance: Rates will decrease and a new multi-year rate guarantee will start; premiums fluctuate based on enrolled census and salary estimates. Assuming a stable population, the total annual premium is estimated at $76,822 annually, or $15.85 per employee per month (down from $16.75 PEPM). The fiscal impact to the City is a $5,743 annual premium reduction on the entire group, or a 6.9% total rate reduction. Life rates will remain in effect until June 30, 2028.

LTD insurance: Rates will decrease at renewal July 1, 2026, and will start a new 2-year rate guarantee. Premiums will fluctuate based on enrolled census and salary estimates. Assuming a stable population, the total annual premium is estimated at $76,822 annually, or $30.20 per employee per month (down from $32.03). The fiscal impact to the City is a $13,310 annual premium reduction on the entire group, or a 8.3% total rate reduction. Long-term disability rates will remain in effect until June 30, 2028.

Additional benefit offerings: Sun Life voluntary and worksite offerings would be paid 100% by the participating employees and not City funded. There would be no fiscal impact to the City budget. However, by not offering additional coverage, reinsurance and life/long term disability rates could be affected, and multi-line discount may be lost, which would cause a fiscal change to the life/LTD coverage and reinsurance pricing.

The fiscal impact of these benefits is budgeted during the Fiscal Year 2026-2027 budget process throughout all impacted funds and accounts.

4. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

5. ALTERNATIVES:

1. City Council could choose not to approve the agreement and direct staff to search for other plan alternatives that offer such products and services. This is not recommended as the City's consultant/broker has performed an exhaustive market search for any/all alternatives from any/all sources in the City of Turlock market segment.

6. ATTACHMENTS:

1. Resolution
2. Renewal Summary Documents
3. Equivalent Rates and Contribution
4. Winton-Ireland Insurance Agency, Inc. - Professional Services Agreement

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE PLACEMENT OF INSURANCE CARRIER POLICIES AND THIRD-PARTY ADMINISTRATIVE AGREEMENTS BETWEEN THE CITY OF TURLOCK AND RELATED BENEFIT PARTNERS FOR EMPLOYEE HEALTHCARE, COVERING THE PERIOD OF JULY 1, 2026 TO JUNE 30, 2027	**RESOLUTION NO. 2026-**

WHEREAS, the City of Turlock (City) uses a combination of self-insurance and reinsurance for medical, dental, and vision benefits for full-time employees; and

WHEREAS, the City currently covers the first $200,000 of medical and prescription claims per claimant per plan year (July 1st through June 30th). This amount is known as the specific stop loss deductible (the retained risk by the City); and

WHEREAS, for the $200,000 specific deductible for Fiscal Year 2026-2027, the reinsurance premium rate will increase by 9.7%, after our broker/consultant aggressively negotiated reinsurance, commencing July 1, 2026; and

WHEREAS, combining all fixed costs, the City will realize a fixed cost increase of 8.7% for the coming fiscal year. This is a blended rate increase with all fixed cost components (third-party administration fees, PPO access fees, medical management, pharmacy management, Teladoc, including the reinsurance cost increase); and

WHEREAS, the City's blended total benefit costs (adding claims to the fixed cost fees per member) are projected to remain flat for Fiscal Year 2026-2027; and

WHEREAS, the City benefit costs should remain relatively stable year-over-year. Based on favorable prior year results, and assuming cost containment recommendations are realized, budgeted claims cost for Fiscal Year 2026-2027 will be at $1,950.37 for medical, dental, and vision on a super-composite per employee per month basis; and

WHEREAS, for the Fiscal Year 2026-2027 plan year, the City will offer two medical plan designs with one network choice for employees to elect during open enrollment. The plans are a traditional Preferred Provider Organization (PPO) plan as well as a high-deductible health plan (HDHP) with a health savings account (HSA) component; and

WHEREAS, the City provides a self-funded dental insurance plan through Delta Dental of California. Delta Dental administration fees are flat year over year, and the current dental plan will be offered as a base plan with the employee option to buy up to a better plan; and

WHEREAS, the City provides vision insurance through Vision Service Plan (VSP).

VSP benefits to be refreshed to keep up with inflation, with an estimated increase of $2,858 annually; and

WHEREAS, City provides life insurance through Sun Life Financial. Sun Life life insurance rates are reducing by 6.9%, for an estimated annual savings of $5,743; and

WHEREAS, the City provides long term disability (LTD) through Sun Life Financial. Sun Life LTD rates will reduce by 8.3% with an annual savings of approximately $13,310; and

WHEREAS, staff recommends continuation of the City's self-insured plans, including medical, prescription, dental, and vision and continuing at the $200,000 Specific Stop-Loss Deductible level, adding voluntary and worksite plans, with the following plan partners*:*

Third Party Administrator	United Medical Resources (UMR)
Medical Management	United Medical Resources (UMR)
IRS §125 Administrator	United Medical Resources (UMR)
Specific Reinsurance Carrier	Sun Life Financial
Aggregate Reinsurance Carrier	Sun Life Financial
PPO Network	UnitedHealthcare Select Plus Networks
Pharmacy Benefit Manager	SmithRx
Telemedicine Provider	Teladoc through UMR
Dental Administrator/network	Delta Dental of California
Vision Administrator/network	Vision Service Plan (VSP)
Health Savings Account Bank	Optum Bank
Life and disability provider	Sun Life Financial
Voluntary coverages (life/worksite)	Sun Life Financial
Consultant/Broker	Winton-Ireland Insurance Agency, Inc., dba: Winton-Ireland Strom & Green Insurance Agency

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Turlock does hereby authorize the placement of insurance carrier policies and third-party administrative agreements between the City of Turlock and related benefit partners for employee healthcare, covering the period of July 1, 2026 to June 30, 2027.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of April 2026, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California

City of Turlock 2026-27 Plan Year
Self-Funded Administration Cost Analysis
Renewal Date of 7/1/2026

RENEWAL CALCULATIONS AS OF 3/16/2026 - FIRM

Itemized View

	Administrator	UMR	UMR		UMR		UMR	
	Carrier	SUN LIFE	SUN LIFE		SUN LIFE		SUN LIFE	
	Plan Choice	Expiring Offer	Original Renewal		Negotiated Renewal		Option 1	
	Specific Deductible	$200,000	$200,000		$200,000		$225,000	
Monthly breakdown of the various applicable fees are stated as a "per employee per month" (PEPM) fee								
Specific stop loss laser position:		No laser/no new laser position						
Contract stipulations:		Summary plan description mirroring, 45% renewal cap, 70/50/10 participating contract						
Administration Fees		**EXPIRING**	**Initial Renewal**		**Negotiated Renewal**		**Option: increase deductible**	
349	Medical Administration	$41.19	$42.55	3.3%	$42.55	3.3%	$42.55	3.3%
349	COBRA & HIPAA Administration	$1.16	$1.16	0.0%	$1.16	0.0%	$1.16	0.0%
349	Regulatory filing fees, mailing	$4.25	$4.25	0.0%	$4.25	0.0%	$4.25	0.0%
Utilization Review/PPO Access Fees								
349	Medical Management	$4.88	$4.88	0.0%	$4.88	0.0%	$4.88	n/a
349	Health Navigator & Clinical 360	$3.80	$3.80	n/a	$3.80	n/a	$3.80	n/a
349	PPO Access Fees/Repricing	Included	Included	n/a	Included	n/a	Included	n/a
349	SmithRx Management Fee	$5.00	$5.00	n/a	$5.00	n/a	$5.00	n/a
349	Aggregate Insurance Cost	$12.34	$12.96	5.0%	$12.96	5.0%	$12.96	5.0%
349	**Administration Cost PEPM**	**$72.62**	**$74.60**	2.7%	**$74.60**	2.7%	**$74.60**	2.7%
Monthly Administration Costs		**$25,344**	**$26,035**	2.7%	**$26,035**	2.7%	**$26,035**	2.7%
	Total Annual Administration Costs	**$304,133**	**$312,425**	2.7%	**$312,425**	2.7%	**$312,425**	2.7%
	Specific Stop Loss Deductible	**$200,000**	**$200,000**		**$200,000**		**$225,000**	
	Contract Type (Incurred/Paid)	PAID Contract	PAID Contract		PAID Contract		PAID Contract	
	Specific Stop Loss Premium							
100	Single member enrolled	$169.36	$193.65	14.3%	$185.86	9.7%	$182.36	7.7%
249	Families enrolled	$489.44	$559.63	14.3%	$537.14	9.7%	$527.00	7.7%
	Monthly Specific Stop Loss Premium	**$138,807**	**$158,713**	14.3%	**$152,334**	9.7%	**$149,459**	7.7%
	Annual Specific Stop Loss Premium	**$1,665,679**	**$1,904,554**	14.3%	**$1,828,006**	9.7%	**$1,793,508**	7.7%
A.	**Total Annual Fixed Costs**	**$1,969,811**	**$2,216,979**	12.5%	**$2,140,431**	8.7%	**$2,105,933**	6.9%
	Fixed Cost Percentage Increase		**12.55%**		**8.7%**		**6.9%**	
	Annual Aggregate Premium (Maximum claims cost)				-3.5%		-5.0%	
	Aggregate Factors Include...	Medical/Rx	Medical/Rx		Medical/Rx		Medical/Rx	
	Contract Type (Incurred/Paid)	PAID Contract	PAID Contract		PAID Contract		PAID Contract	
100	Single member enrolled	$839.00	$839.00	0.0%	$839.00	0.0%	$861.38	2.7%
249	Families enrolled	$2,342.00	$2,342.00	0.0%	$2,342.00	0.0%	$2,404.56	2.7%
B.	Estimated Maximum Aggregate (120%)	$8,004,696	$8,004,696	0.0%	$8,004,696	0.0%	$8,218,481	2.7%
	Total Annualized Max Costs (A+B)	**$9,974,507**	**$10,221,675**	2.5%	**$10,145,127**	1.7%	**$10,324,414**	3.5%
% Increase on Maximum Claims & Fixed Cost			**2.5%**		**1.7%**		**3.5%**	
C.	Expected Claims (100% + 5% inflation) [1]	$5,199,169	$5,459,127		$5,459,127		$5,509,127	
	Total Annualized Expected Costs (A+C)	**$7,168,980**	**$7,676,107**	7.1%	**$7,599,559**	6.0%	**$7,615,060**	6.2%
% Increase on Expected Claims & Fixed Cost			**7.07%**		**6.01%**		**6.22%**	
A.M. Best Rating		**"A+", Superior**			**"A+", Superior**		**"A+", Superior**	

Current partners: UMR TPA, nationwide UHC Select Plus PPO network in CA/Choice Plus outside CA, SmithRx PBM.

Census as of February 2026. Final aggregate factors are determined month-by-month, after 12 full contract months but annualized here for comparison.

SunLife Health Navigator cost included above; howver, reinsurance is discounted to offset to a net zero cost. Clinical360, Hinge Health, Health Navigator included. If a member uses these services, City of Turlock has a 10% reduction to the deductible. In addition, adding SunLife voluntary plans also reduces the specific deductible by $5,000 for cancer claims.

Self-Funded Renewal Snapshot

City of Turlock | Effective 7/1/2026

Current Expected Total	Renewal Expected Total	Annual Change
$7,169,190	$7,599,782	$430,592

Current Expected PEPM	Renewal Expected PEPM	PEPM Change
$1,711.84	$1,814.66	$102.82

Current Expected PMPM	Renewal Expected PMPM	PMPM Change
$596.36	$615.64	$19.28

Renewal Fixed Costs	Renewal Maximum Exposure	Expected % Change
$2,140,654	$10,145,350	6.0%

Renewal risk corridor	2025 EE count	2026 EE Count		
20% (maximum factor)	335	349	14	4.2%

Minimum	Expected	Maximum
$7,057,366	$7,599,782	$10,145,350

Minimum shows the low end of cost risk, expected is the working renewal estimate, and maximum shows the upper exposure.

City of Turlock

Life & Accidental Death & Dismemberment Cost Analysis

Renewal Date: July 1, 2026

Prepared by: Winton-Ireland Strom & Green Insurance Agency

	Option 1 SunLife	Option 1 SunLife	Option 2 Standard
Rates for Employer Sponsored Life & AD&D			
Volume/month	$59,830,000	$59,830,000	$59,830,000
Life rate per $1,000	$0.095	$0.087	$0.095
AD&D Rate per $1,000	$0.020	$0.020	$0.020
Estimated Monthly Premium	**$6,880**	**$6,402**	**$6,880**
Estimated Annual Premium	**$82,565**	**$76,822**	**$82,565**
Percentage Change (%)	-	-6.96%	0.00%
Dollar Change ($)	-	-$479	$0
Employer Sponsored Life Coverage Summary			
Employee Life Amount	1.5 x salary plus $5,000	1.5 x salary plus $5,000	1.5 x salary plus $5,000
Council Life Amount	$10,000	$10,000	$10,000
Guarantee Issue Limit	$500,000	$500,000	$500,000
Rate Guarantee	24 months	24 months	36 months
Waiver of Premium	Included	Included	Included
Accelerated Benefits	Up to 75%	Up to 75%	Up to 80%
Portability & Conversion	Included	Included	Included
Age Reduction Schedule	65% at 70, 50% at 75	65% at 70, 50% at 75	65% at 70, 50% at 75

Other carriers that declined to quote/not meeting underwriting requirements:

Humana	DTQ due to risk
Guardian	DTQ due to demographics
Principal	DTQ due to risk
Lincoln	DTQ due to risk
MetLife	DTQ due to risk

Note that group life and disability coverage is driven by the following factors:

Police & fire = class 4 / hazardous occupations

Historically, in this category, there is high frequency and severity in injuries

Catastrophic exposures, for example a single event with multiple lives involved

If a carrier accepts the risk, rate loads for risk make them undesirable

City of Turlock

Long Term Disability Coverage (LTD)

Renewal Date: July 1, 2026

Prepared by: Winton-Ireland Strom & Green Insurance Agency

Long-Term Disability (LTD)	**Current SunLife** Group Sponsored	**Renewal SunLife** Group Sponsored	**Option 1 Standard** Group Sponsored
Rates for Employer Sponsored Long-Term Disability (LTD)			
Volume/month	$3,169,121	$3,169,121	$3,169,121
Rate per $100 of covered payroll	$0.42	$0.385	$0.360
Estimated Monthly Premium	$13,310	$12,201	$11,409
Estimated Annual Premium	$159,724	$146,413	$136,906
Percentage Change (%)	-	$0	$0
Annual Dollar Change ($)	-	($13,310.31)	($22,817.67)

Employer Sponsored Long-Term Disability (LTD) Coverage			
Elimination Period	60 days	60 days	60 days
Minimum Monthly Benefit	$100	$100	$100
Maximum Monthly Benefit	$10,000	$10,000	$10,000
Benefit Percentage	66.67%	66.67%	60%
Benefit Duration	Up to SSNRA	Up to SSNRA	Up to SSNRA
Definition of Disability	2-yr own occupation	2-yr own occupation	2-yr own occupation

Long-Term Disability (LTD) Coverage Highlights			
Pre-existing limitation	3 / 3 / 12	3 / 3 / 12	3 / 3 / 12
Self-reported symptoms	24-month max benefit	24-month max benefit	24-month max benefit
Mental/nervous conditions	24-month max benefit	24-month max benefit	24-month max benefit
Chemical Dependency	24-month max benefit	24-month max benefit	24-month max benefit
Survivor benefits	3-month lump sum	3-month lump sum	3-month lump sum
Partial and Residual Disability	Both included	Both included	Both included
Social Security Integration	Full family integration	Full family integration	Full family integration
Conversion option	Not included	Not included	Not included

Benefits shown are summarized for comparison purposes;
refer to the actual carrier quote for complete details of all plan parameters and rate stipulations.

Other carriers that declined to quote/not meeting underwriting requirements:

Humana	DTQ due to risk
Guardian	DTQ due to demographics
Principal	DTQ due to risk
Lincoln	DTQ due to risk
MetLife	DTQ due to risk

Note that group life and disability coverage is driven by the following factors:
Police & fire = class 4 / hazardous occupations
Historically, in this category, there is high frequency and severity in injuries
Catastrophic exposures, for example a single event with multiple lives involved
If a carrier accepts the risk, rate loads for risk make them undesirable

CITY OF TURLOCK (76413996)

Plan Cost Summary

Begin Date: March 2025
End Date: February 2026

	2025-03	2025-04	2025-05	2025-06	2025-07	2025-08	2025-09	2025-10	2025-11	2025-12	2026-01	2026-02	Average/Total
Claim Summary													
Billed	$1,482,379	$2,184,944	$1,152,408	$1,568,440	$1,435,387	$1,193,147	$1,565,296	$1,398,606	$1,743,719	$1,231,396	$1,324,719	$2,374,180	$18,654,621
Not Covered	$196,730	$913,361	$-500,395	$-169,151	$228,580	$350,317	$317,826	$158,946	$393,638	$139,776	$30,733	$1,050,998	$3,111,359
Covered	$1,285,648	$1,271,583	$1,652,803	$1,737,592	$1,206,807	$842,830	$1,247,470	$1,239,659	$1,350,081	$1,091,620	$1,293,986	$1,323,182	$15,543,262
Discnt Amt.	$870,853	$833,968	$1,280,100	$1,204,809	$868,336	$526,654	$760,787	$746,749	$984,422	$675,890	$714,805	$855,671	$10,323,046
Allowed	$414,795	$437,615	$372,703	$532,783	$338,471	$316,176	$486,682	$492,911	$365,659	$415,730	$579,181	$467,511	$5,220,216
Deductible	$14,162	$10,499	$12,427	$9,166	$25,891	$28,769	$31,096	$26,093	$17,527	$21,604	$14,934	$24,262	$236,429
Coinsurance	$10,292	$15,994	$17,004	$10,600	$19,931	$18,321	$19,365	$29,188	$17,424	$25,022	$21,252	$16,639	$221,032
Copay	$8,285	$7,865	$8,176	$7,885	$6,881	$7,362	$8,081	$8,328	$6,708	$8,961	$7,636	$9,980	$96,148
COB	$18,892	$38,175	$1,277	$2,446	$1,803	$10,255	$18,963	$76,238	$25,795	$3,726	$132,084	$64,148	$393,802
Claims Paid By Relationship													
Employee	$111,674	$134,737	$90,317	$256,446	$107,224	$118,021	$249,753	$167,970	$87,155	$97,224	$152,125	$198,589	$1,771,234
Spouse	$145,039	$193,357	$127,819	$114,507	$120,819	$47,335	$125,332	$91,323	$147,468	$167,868	$122,238	$75,845	$1,478,949
Dep / Chd	$106,450	$36,789	$115,684	$130,432	$55,922	$86,112	$34,093	$93,771	$63,582	$91,326	$128,913	$74,060	$1,017,135
Plan Payment													
Total Paid	$363,163	$364,883	$333,820	$501,385	$283,965	$251,469	$409,178	$353,063	$298,205	$356,417	$403,275	$348,494	$4,267,319
% of Chrgs	24.50%	16.70%	28.97%	31.97%	19.78%	21.08%	26.14%	25.24%	17.10%	28.94%	30.44%	14.68%	22.88%
SL Reimb.	$0	$49,852	$28,301	$42,260	$5,467	$0	$0	$0	$0	$0	$0	$0	$125,881
Net Paid	$363,163	$315,031	$305,519	$459,125	$278,498	$251,469	$409,178	$353,063	$298,205	$356,417	$403,275	$348,494	$4,141,438
Enrollment													
Subscribers	337	343	346	345	339	340	342	342	346	348	348	347	344
Dependents	644	648	649	651	646	650	654	654	657	663	667	672	655
Members	981	991	995	996	985	990	996	996	1,003	1,011	1,015	1,019	998
Plan Cost Summary													
Claims Cost	$363,163	$315,031	$305,519	$459,125	$278,498	$251,469	$409,178	$353,063	$298,205	$356,417	$403,275	$348,494	$4,141,438
Other Fees	$4,981	$3,092	$19,062	$10,403	$13,480	$20,989	$5,811	$7,352	$7,220	$3,169	$6,319	$0	$101,879
Rx Invoices	$86,819	$94,917	$50,811	$83,644	$113,258	$42,990	$88,521	$135,791	$47,445	$100,332	$90,142	$16,128	$950,798
Admin Fees	$20,521	$20,701	$21,182	$21,019	$21,374	$21,188	$21,499	$21,437	$21,684	$21,807	$21,745	$21,869	$256,026
SLPremium	$137,213	$138,077	$139,845	$139,622	$139,600	$138,415	$140,604	$140,743	$142,750	$142,793	$143,252	$143,935	$1,686,849
Optnl Fees	$478	$413	$413	$413	$411	$418	$418	$418	$418	$418	$418	$418	$5,054
Ancillary	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Plan Cost (Claims and Fees)													
Ttl Plan Cost	$613,176	$572,231	$536,833	$714,225	$566,621	$475,469	$666,032	$658,803	$517,722	$624,936	$665,152	$530,844	$7,142,044
Per Emp.	$1,819.51	$1,668.31	$1,551.54	$2,070.22	$1,671.45	$1,398.44	$1,947.46	$1,926.33	$1,496.31	$1,795.79	$1,911.36	$1,529.81	$20,761.76
Per Member	$625.05	$577.43	$539.53	$717.09	$575.25	$480.27	$668.71	$661.45	$516.17	$618.14	$655.32	$520.95	$7,156.36

CITY OF TURLOCK (76413996)

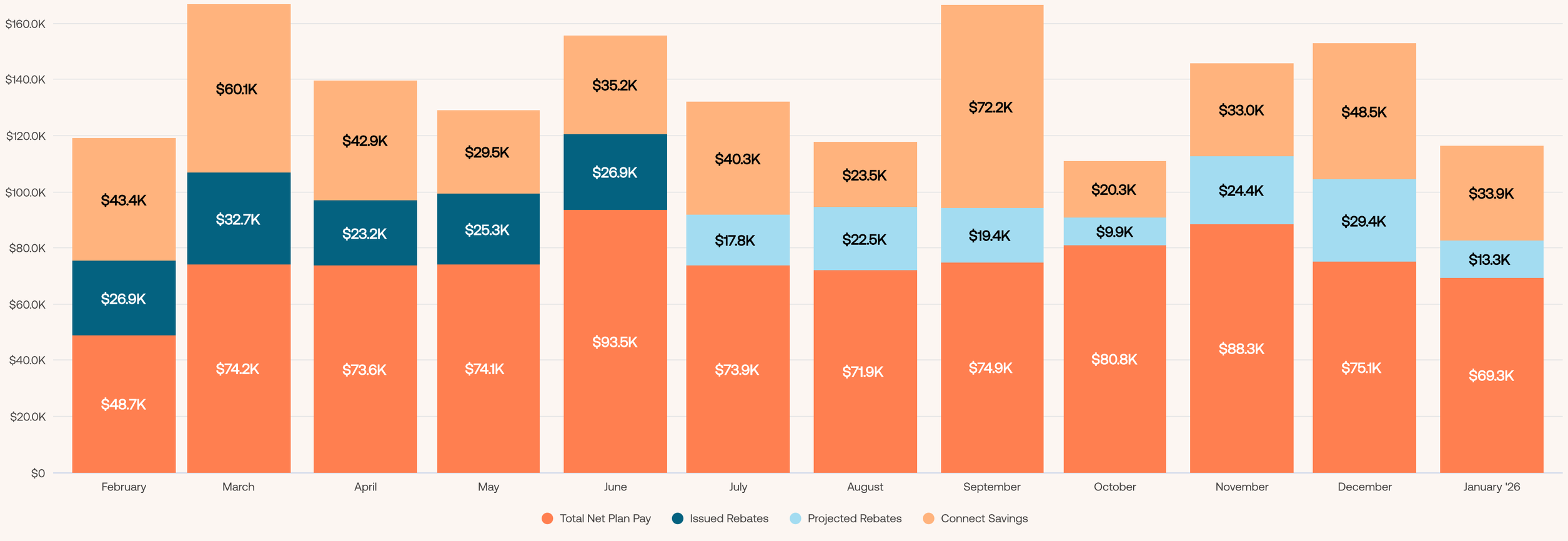
Plan Cost Summary

Begin Date: July 2024
End Date: June 2025

	2024-07	2024-08	2024-09	2024-10	2024-11	2024-12	2025-01	2025-02	2025-03	2025-04	2025-05	2025-06	Average/Total
Claim Summary													
Billed	$2,085,811	$1,782,146	$1,544,995	$1,913,772	$1,568,186	$1,995,864	$789,330	$1,371,235	$1,482,379	$2,184,944	$1,152,408	$1,568,440	$19,439,510
Not Covered	$419,491	$380,915	$111,526	$309,293	$319,335	$210,534	$139,736	$162,020	$196,730	$913,361	$-500,395	$-169,151	$2,493,394
Covered	$1,666,320	$1,401,231	$1,433,469	$1,604,479	$1,248,851	$1,785,330	$649,594	$1,209,215	$1,285,648	$1,271,583	$1,652,803	$1,737,592	$16,946,116
Discnt Amt.	$1,261,542	$902,641	$1,027,723	$1,144,795	$925,385	$1,165,064	$357,298	$789,997	$870,853	$833,968	$1,280,100	$1,204,809	$11,764,176
Allowed	$404,778	$498,590	$405,746	$459,684	$323,466	$620,266	$292,296	$419,218	$414,795	$437,615	$372,703	$532,783	$5,181,940
Deductible	$10,366	$46,575	$26,769	$15,314	$19,537	$14,946	$14,079	$12,885	$14,162	$10,499	$12,427	$9,166	$206,725
Coinsurance	$20,971	$19,889	$19,056	$14,628	$14,933	$20,186	$14,471	$24,849	$10,292	$15,994	$17,004	$10,600	$202,874
Copay	$8,409	$9,029	$8,566	$9,326	$8,202	$9,774	$9,280	$6,772	$8,285	$7,865	$8,176	$7,885	$101,569
COB	$39,332	$65,097	$17,270	$2,017	$998	$11,353	$1,439	$80,335	$18,892	$38,175	$1,277	$2,446	$278,630
Claims Paid By Relationship													
Employee	$159,162	$161,042	$190,108	$218,816	$55,901	$268,520	$72,493	$107,591	$111,674	$134,737	$90,317	$256,446	$1,826,809
Spouse	$48,295	$86,520	$89,946	$99,467	$146,743	$96,126	$67,168	$68,040	$145,039	$193,357	$127,819	$114,507	$1,283,028
Dep / Chd	$118,243	$110,438	$54,031	$100,116	$77,152	$199,360	$113,366	$118,746	$106,450	$36,789	$115,684	$130,432	$1,280,807
Plan Payment													
Total Paid	$325,700	$358,000	$334,085	$418,399	$279,797	$564,007	$253,027	$294,377	$363,163	$364,883	$333,820	$501,385	$4,390,644
% of Chrgs	15.62%	20.09%	21.62%	21.86%	17.84%	28.26%	32.06%	21.47%	24.50%	16.70%	28.97%	31.97%	22.59%
SL Reimb.	$1,001	$0	$372,601	$0	$0	$0	$0	$0	$0	$49,852	$28,301	$20,980	$472,735
Net Paid	$324,699	$358,000	$-38,516	$418,399	$279,797	$564,007	$253,027	$294,377	$363,163	$315,031	$305,519	$480,405	$3,917,908
Enrollment													
Subscribers	330	329	329	332	333	332	333	331	337	343	346	346	335
Dependents	632	630	630	635	639	644	640	644	644	648	649	652	641
Members	962	959	959	967	972	976	973	975	981	991	995	998	976
Plan Cost Summary													
Claims Cost	$324,699	$358,000	$-38,516	$418,399	$279,797	$564,007	$253,027	$294,377	$363,163	$315,031	$305,519	$480,405	$3,917,908
Other Fees	$7,429	$8,147	$5,560	$16,369	$19,238	$7,393	$1,830	$5,300	$4,981	$3,092	$19,062	$10,403	$108,806
Rx Invoices	$35,774	$11	$2	$39	$201,176	$62,277	$225,074	$88,317	$86,819	$94,917	$50,811	$83,644	$928,859
Admin Fees	$20,017	$20,054	$19,664	$20,114	$19,876	$20,717	$20,762	$20,220	$20,521	$20,701	$21,182	$21,019	$244,848
SLPremium	$133,758	$134,067	$133,457	$135,208	$134,804	$135,027	$137,617	$134,387	$137,213	$138,077	$139,845	$139,622	$1,633,084
Optnl Fees	$406	$414	$408	$414	$414	$740	$408	$340	$478	$413	$413	$413	$5,259
Ancillary	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Plan Cost (Claims and Fees)													
Ttl Plan Cost	$522,083	$520,692	$120,575	$590,544	$655,304	$790,161	$638,717	$542,942	$613,176	$572,231	$536,833	$735,505	$6,838,763
Per Emp.	$1,582.07	$1,582.65	$366.49	$1,778.75	$1,967.88	$2,380.00	$1,918.07	$1,640.31	$1,819.51	$1,668.31	$1,551.54	$2,125.74	$20,414.22
Per Member	$542.71	$542.95	$125.73	$610.70	$674.18	$809.59	$656.44	$556.86	$625.05	$577.43	$539.53	$736.98	$7,006.93

Plan Pay	Rebates	Connect Savings	PMPM
$898,447	$271,707	$482,612	$75

Monthly Connect Savings & Rebates* Impact



*The last six-nine months show rebate projections. Please keep in mind that these numbers are estimates, are subject to change, & should not be used to make financial planning decisions.

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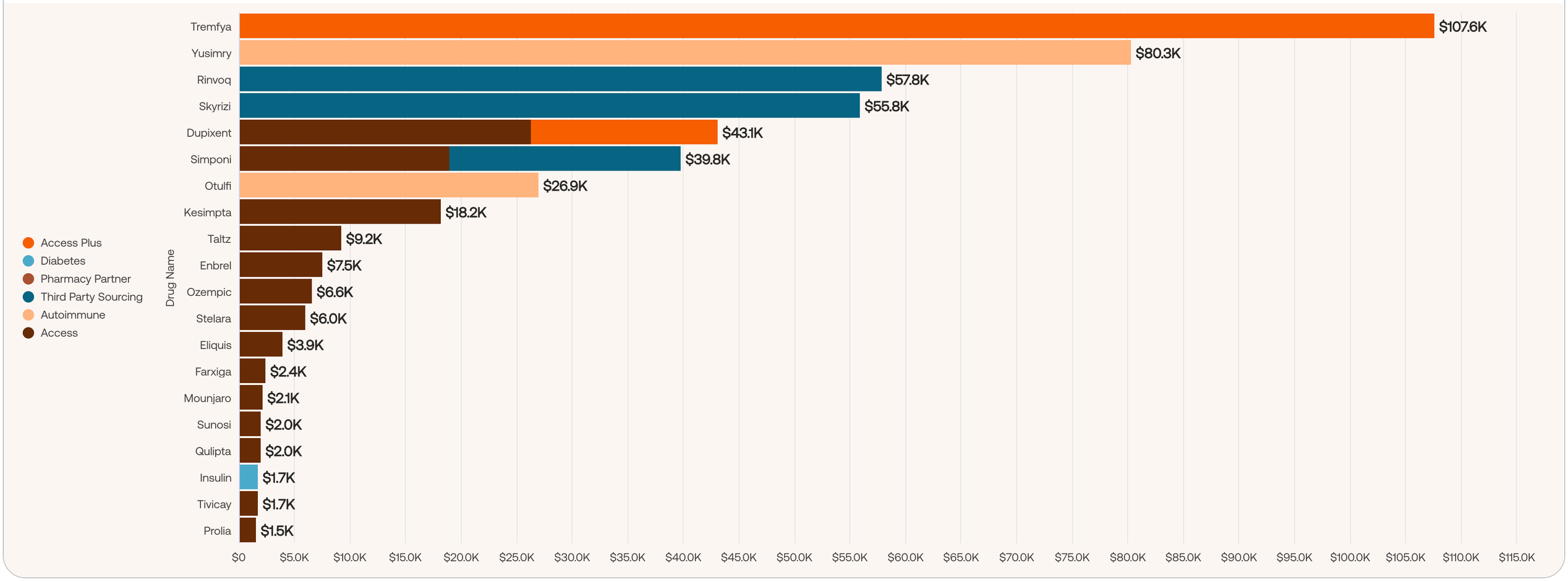
Connect ROI

10.1x

Realized Savings by Program Types

Month	Access Plus	Access	Autoimmune	Third Party Sourcing	Diabetes	Pharmacy Partner
2026-01	$11,962	$17,114	$0	$4,657	$189	$0
2025-12	$11,962	$8,775	$18,350	$9,301	$68	$0
2025-11	$0	$19,000	$0	$13,721	$258	$0
2025-10	$11,962	$8,220	$0	$0	$112	$0
2025-09	$11,962	$7,257	$39,365	$13,256	$336	$0
2025-08	$0	$3,125	$6,304	$14,040	$34	$0
2025-07	$7,785	$3,650	$12,485	$16,272	$68	$0
2025-06	$7,785	$800	$6,243	$20,072	$273	$0
2025-05	$11,889	$3,824	$6,243	$7,428	$68	$0
2025-04	$18,801	$7,363	$6,243	$10,444	$0	$0
2025-03	$18,801	$16,678	$5,993	$18,452	$183	$0
2025-02	$11,480	$18,986	$5,993	$6,892	$85	$0
Totals	$124,389	$114,793	$107,219	$134,536	$1,675	$0

Top Drugs by Connect Savings



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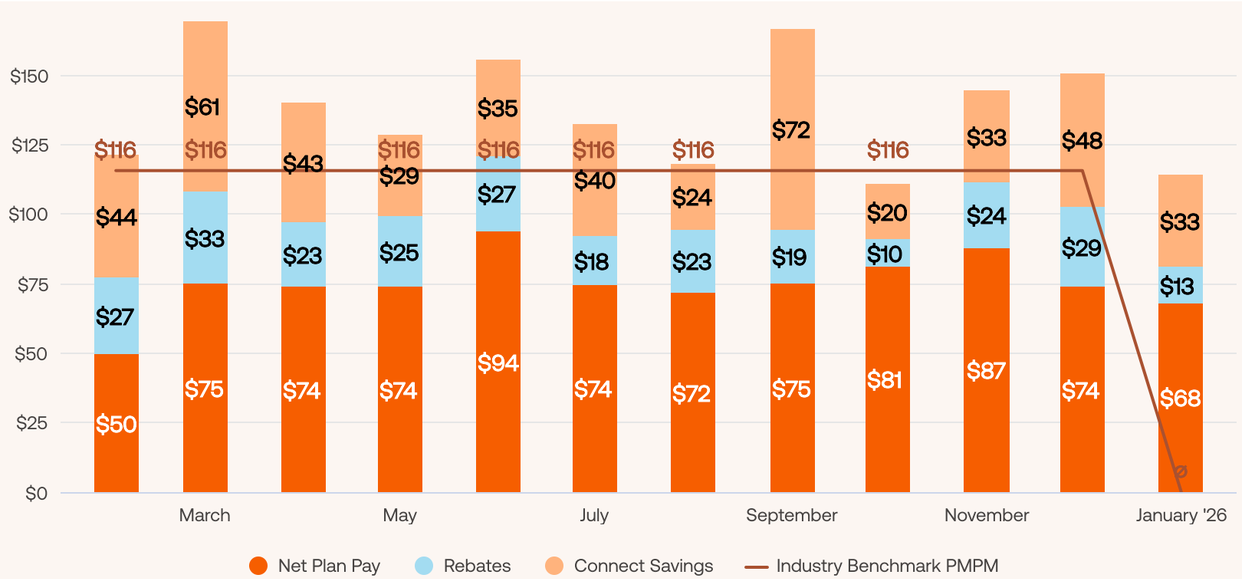
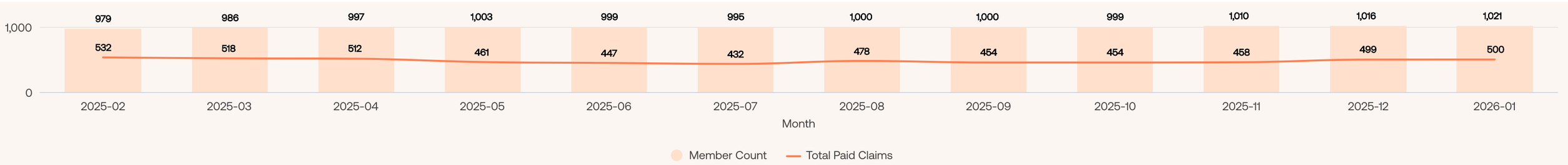
Monthly PMPM Makeup



PMPM Waterfall

Claim & Member Count



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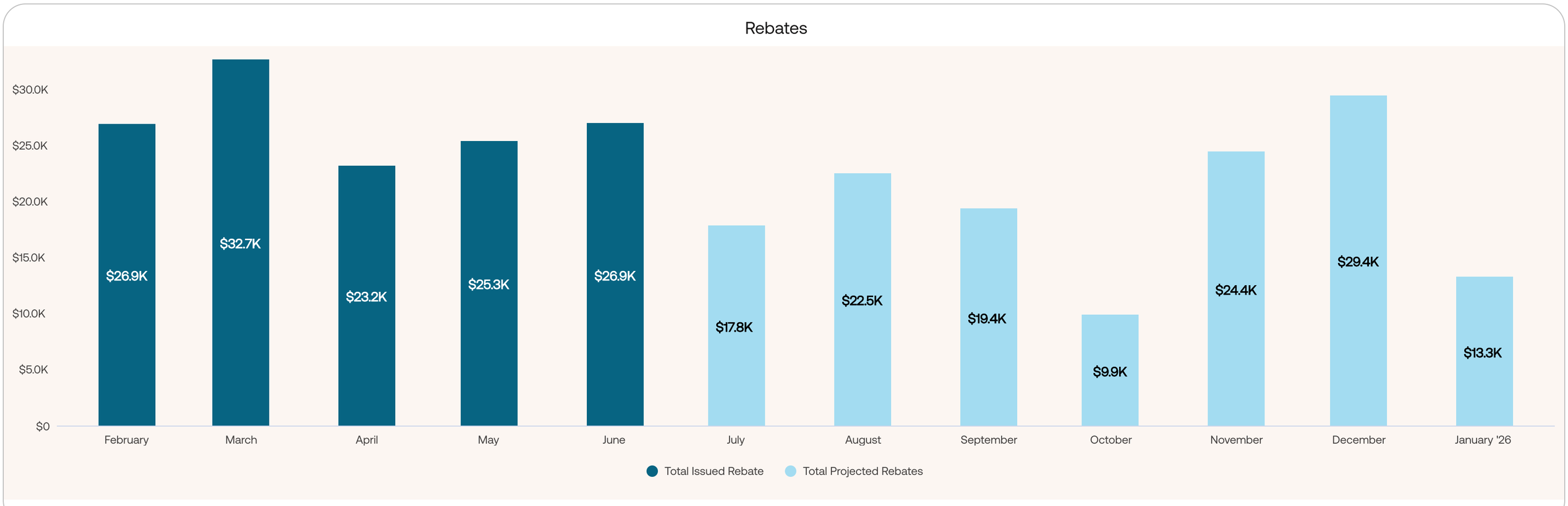
A Note on Projected Rebates

The most recent two quarters use rebate projections. These figures are estimates, may be subject to change, & should not be relied upon for financial planning decisions



*Rebate payments are issued quarterly, 7 months following the end of the claim quarter (eg- Q3 rebates are issued on 04/30)

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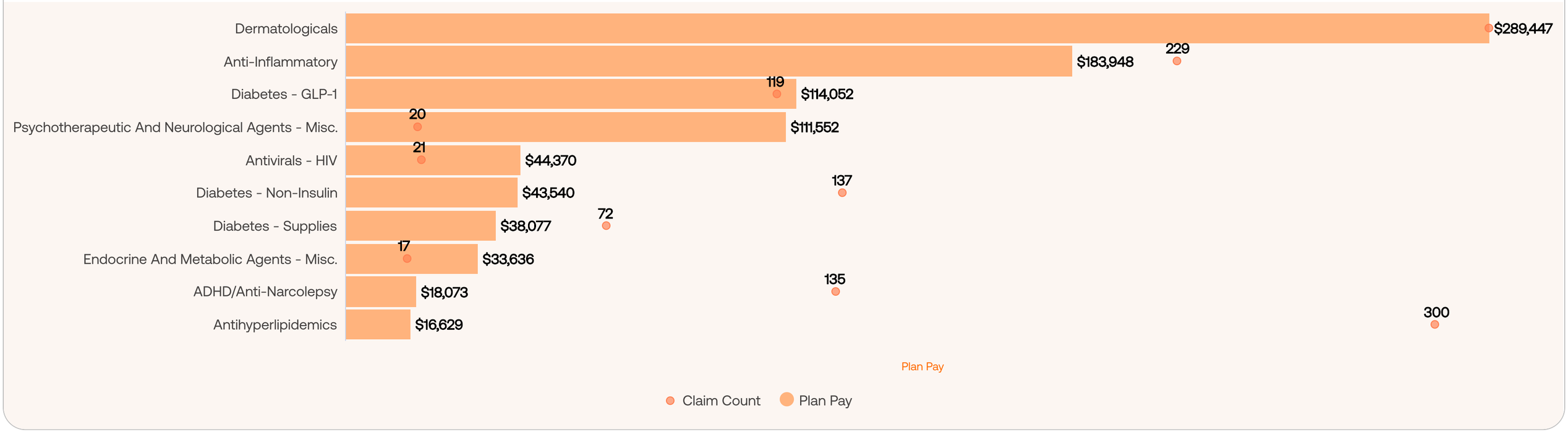
Top Therapy Areas by Plan Pay



Top Drugs by Plan Pay

	Drug Name	SmithRx Therapy Area	Plan Pay	Claim Count	Unique Utilizer Count
1	Kesimpta	Psychotherapeutic And Neurological Agents - Misc.	$111,188	14	1
2	Dupixent	Dermatologicals	$110,343	38	3
3	Ozempic	Diabetes - GLP-1	$73,353	79	10
4	Hyrimoz	Anti-Inflammatory	$66,642	11	1
5	Tremfya	Dermatologicals	$43,000	13	2
6	Simponi	Anti-Inflammatory	$41,509	13	1
7	Taltz	Dermatologicals	$40,484	3	1
8	Enbrel	Anti-Inflammatory	$39,356	6	1
9	Stelara	Dermatologicals	$36,795	3	1
10	Skyrizi	Dermatologicals	$32,260	4	2
11	Tymlos	Endocrine And Metabolic Agents - Misc.	$31,383	12	1
12	Mounjaro	Diabetes - GLP-1	$29,252	27	4
13	Rinvoq	Anti-Inflammatory	$23,433	9	2
14	Descovy	Antivirals - HIV	$22,274	10	1
15	Tivicay	Antivirals - HIV	$22,027	10	1
16	Farxiga	Diabetes - Non-Insulin	$20,974	35	4
17	Omnipod	Diabetes - Supplies	$20,232	31	3
18	Opzelura	Dermatologicals	$19,495	10	1
19	Jardiance	Diabetes - Non-Insulin	$17,844	24	4
20	Dexcom	Diabetes - Supplies	$16,972	30	6
21	Paxlovid	Antivirals - Seasonal	$13,309	9	9
22	Trulicity	Diabetes - GLP-1	$11,447	13	1
23	Ibsrela	Gastrointestinal Agents - Misc.	$10,963	6	1
24	Lisdexamfetamine	ADHD/Anti-Narcolepsy	$9,652	65	7
25	Lyumjev	Diabetes - Insulin	$9,200	6	1

Transitioned Connect Cases by Plan Savings

Drug Name	Connect Program Type	Connect Case Status	Total Plan Savings
Tremfya	Access Plus	Transitioned	$107,576
Yusimry	Autoimmune	Transitioned	$80,277
Rinvoq	Third-Party Sourcing	Transitioned	$57,824
Skyrizi	Third-Party Sourcing	Transitioned	$55,842
Otulfi	Autoimmune	Transitioned	$26,942
Simponi	Third-Party Sourcing	Transitioned	$20,870
Simponi	Access	Transitioned	$18,906
Kesimpta	Access	Transitioned	$18,186
Dupixent	Access Plus	Transitioned	$16,813
Dupixent	Access	Transitioned	$14,203
Dupixent	Access	Transitioned	$12,100
Taltz	Access	Transitioned	$9,200
Enbrel	Access	Transitioned	$7,500
Stelara	Access	Transitioned	$6,000
Eliquis	Access	Transitioned	$2,298
Qulipta	Access	Transitioned	$2,000
Sunosi	Access	Transitioned	$2,000
Tivicay	Access	Transitioned	$1,664
Eliquis	Access	Transitioned	$1,599
Prolia	Access	Transitioned	$1,500
Otezla	Access	Transitioned	$1,500
Ozempic	Access	Transitioned	$1,400
Farxiga	Access	Transitioned	$1,375
Ozempic	Access	Transitioned	$1,300
Ozempic	Access	Transitioned	$1,200
Trulicity	Access	Transitioned	$810
Ozempic	Access	Transitioned	$800
Insulin Lispro	Diabetes	Transitioned	$780
Lumigan	Access	Transitioned	$760
Farxiga	Access	Transitioned	$700
Ozempic	Access	Transitioned	$700
Insulin Lispro	Diabetes	Transitioned	$651
Repatha	Access	Transitioned	$621
Repatha	Access	Transitioned	$600
Mounjaro	Access	Transitioned	$600
Januvia	Access	Transitioned	$600
Mounjaro	Access	Transitioned	$600
Januvia	Access	Transitioned	$600
Mounjaro	Access	Transitioned	$600
Ozempic	Access	Transitioned	$500
Valtoco	Access	Transitioned	$450
Ozempic	Access	Transitioned	$400
Farxiga	Access	Transitioned	$350
Mounjaro	Access	Transitioned	$300
Opzelura	Access	Transitioned	$300
Linzess	Access	Transitioned	$270
Ozempic	Access	Transitioned	$200
Insulin Lispro	Diabetes	Transitioned	$137
Ozempic	Access	Transitioned	$100
Insulin Lispro Junior KwikPen	Diabetes	Transitioned	$58

All In Progress Connect Cases by Annualized Potential Savings

Drug Name	Connect Program Type	Connect Case Status	Total Annualized Savings
Valacyclovir	Cost Plus Drugs (CPD)	In Progress	$4,587
Trelegy	Access	In Progress	$2,400
Mounjaro	Access	In Progress	$1,800
Mounjaro	Access	New	$1,800

› Note: Annualized Connect savings figures assume members will fill through their Connect program consistently over a 1...

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CITY OF TURLOCK (76413996)

Plan Activity and Checkpoint Evaluation Report

Plan Year: Jul 2025
7/1/2025 - 2/28/2026

Criteria

Report Period

- Current Year: Claims Paid 7/1/2025 - 2/28/2026
- Prior Year: Claims Paid 7/1/2024 - 2/28/2025

Group Data

- Data reported for all plans and locations - no limits
- Detailed Rx data is from files provided by SmithRx

Normative Data

- Norm Groups: UMR Active Groups (excludes retiree-only)
- Norm Period: Claims Paid 7/1/2025 - 2/28/2026
- Composition: 5,239 groups, 8.7 million members
- Rx norms restricted to groups whose Rx vendors provide UMR with detailed Rx data (app. 99% of groups)

Contents

2. Dashboard & Leading Indicators
3. Enrollment & Claims Summary
4. Claims Summary - Payment Breakout
5. High-Cost Claimants - Sum & Top 20
6. Key Indicators
7. Network Utilization & Performance

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CITY OF TURLOCK (76413996)

Plan Activity and Checkpoint Evaluation Report

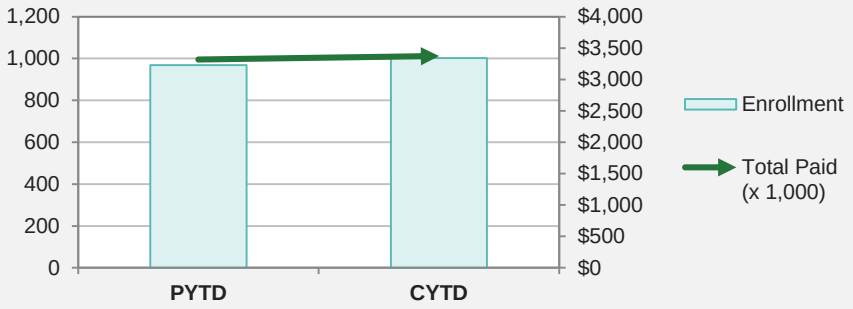
Dashboard & Leading Indicators

Plan Year: Jul 2025
Current YTD: 7/1/2025 - 2/28/2026
Prior YTD: 7/1/2024 - 2/28/2025

Enrollment Trend vs. Cost Trend

- *Cost increase was less than rate of population increase*

Med & Rx	PYTD	CYTD	% Change	vs. Enroll
All Members	968	1,002	*3.5%*	
Total Paid	$3,318,902	$3,373,501	*1.6%*	*-1.9 pts* ▼

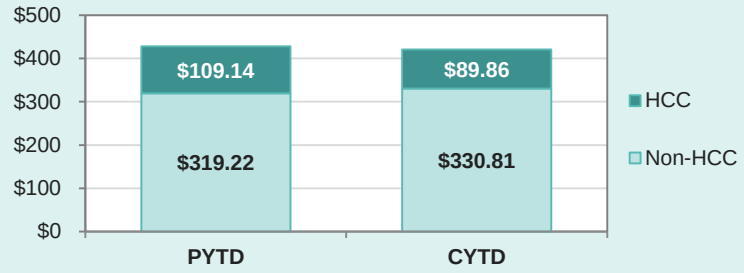


For more info see page 3

Cost Breakout - High-Cost Claimants vs. Non-HCC

- *Favorable HCC trend offset by Non-HCC cost increase*

Paid PMPM - Med & Rx	PYTD	CYTD	% Change
High-Cost Claimants $50K+	$109.14	$89.86	*-17.7%* ▼
Non-High Cost	$319.22	$330.81	*3.6%* △
All Members	$428.36	$420.67	*-1.8%* ▽



For more info see page 5

Key Indicators

- *Inpatient utilization decreased significantly, and paid per admit was much lower than last year*
- *ER utilization was down, and paid per visit was under last year's cost*

Metric	PYTD	CYTD	% Change
Admissions per 1000	35.6	28.4	*-20.2%* ▼
Paid per Admission	$38,721	$29,607	*-23.5%* ▼
ER Visits per 1000	178.1	172.1	*-3.4%* ▽
Paid per ER Visit	$7,973	$7,306	*-8.4%* ▽

For more info see page 6

Other Factors Affecting Cost vs. Norm

- **Demographics:** Age & sex composition can change baseline cost expectations vs. norm
- **Timing:** Claims maturity or seasonality can cause variances for a period of time
- **Benefit Design:** Cost sharing with members directly impacts group responsible amounts
- **Cost Reduction:** Both network utilization & provider discount/savings rates drive paid $$$

Metric (Cost Factor)	Group	Norm	% Variance
Age/Sex Factor (Demographics)	0.8380	1.0000	*-16.2%* ▼
% of Paid Incurred Prior Year (Timing)	15.6%	14.8%	*5.5%* △
Out-of-Pocket PMPM (Benefit Design)	$52.53	$72.30	*-27.3%* ▲
Total Discount/Save % (Cost Reduction)	63.9%	53.6%	*19.2%* ▼

For more info see page 3 & page 7 (Discount Info)

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CITY OF TURLOCK (76413996)

Plan Activity and Checkpoint Evaluation Report

Enrollment & Claims Summary

Plan Year: Jul 2025
Current YTD: 7/1/2025 - 2/28/2026
Prior YTD: 7/1/2024 - 2/28/2025

Enrollment Counts (based on average year-to-date membership)

Relationship	PYTD	CYTD	% Change
Employees	331	344	3.9%
Spouses/DP	191	198	4.0%
Children/Other	447	460	3.0%
Total Members	**968**	**1,002**	***3.5%***

Demographics Summary (based on total members)

Measure	PYTD	CYTD	% Change	UMR Norm
Average Family Size	2.9	2.9	-0.3%	1.9
Members % Female	47.7%	47.8%	0.3%	50.7%
Average Age	27.6	27.7	0.6%	35.8
Members % Age 65 +	0.7%	1.3%	78.9%	5.9%

Patient Counts (unique members with medical claim activity)

# of Patients...	PYTD	CYTD	% Change
w/ New Claims	705	750	6.4%
w/ New Claims or Incurred Prior	767	802	4.6%

Payment per Member per Month

Benefit Type	PYTD	CYTD	% Change	UMR Norm
Med Paid PMPM	$364.92	$337.19	-7.6%	$452.71
Rx Paid PMPM	$63.44	$83.48	31.6%	$176.84
Med & Rx Paid PMPM	**$428.36**	**$420.67**	***-1.8%***	**$629.55**

Claims Summary

Dollar Amount	Prior Year-to-Date			Current Year-to-Date			% Change	
	New Claims	Incurred Prior	Total Claims	New Claims	Incurred Prior	Total Claims	New	Total
Medical Billed	$10,155,642	$2,895,698	**$13,051,340**	$10,630,569	$1,635,881	**$12,266,450**	4.7%	***-6.0%***
(-) Ineligible	$1,287,878	$764,972	**$2,052,850**	$2,269,597	$401,218	**$2,670,815**	76.2%	***30.1%***
Medical Covered	$8,867,763	$2,130,726	**$10,998,490**	$8,360,972	$1,234,664	**$9,595,635**	-5.7%	***-12.8%***
(-) Pricing Savings	$6,090,259	$1,484,187	**$7,574,446**	$5,404,169	$729,146	**$6,133,315**	-11.3%	***-19.0%***
Medical Allowed	$2,777,505	$646,539	**$3,424,044**	$2,956,802	$505,518	**$3,462,320**	6.5%	***1.1%***
(-) Benefit Design	$337,775	$41,037	**$378,812**	$384,908	$36,345	**$421,253**	14.0%	***11.2%***
(-) COB	$71,685	$146,156	**$217,841**	$288,793	$44,219	**$333,012**	302.9%	***52.9%***
Medical Net Paid	$2,368,045	$459,346	**$2,827,391**	$2,283,101	$420,966	**$2,704,067**	-3.6%	***-4.4%***
Rx Net Paid	$471,627	$19,883	**$491,511**	$619,749	$49,686	**$669,435**	31.4%	***36.2%***
Total Med & Rx Net Paid	$2,839,672	$479,230	**$3,318,902**	$2,902,850	$470,651	**$3,373,501**	2.2%	***1.6%***

- **New Claims** are incurred and paid in the plan year. **Incurred Prior** are paid or adjusted in the plan year but incurred in a prior year (service dates precede the plan year).
- **Benefit Design:** out-of-pocket amounts, i.e., coinsurance, co-pay, and deductible. **COB** (Coordination-of-Benefits): Other insurer paid, including Medicare and Medicaid.

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Payment by Claim Category

Claim Category	Prior Year-to-Date			Current Year-to-Date			% Change	UMR Norm	
	Total Paid	Paid PMPM	% of Total	Total Paid	Paid PMPM	% of Total	Paid PMPM	Paid PMPM	% of Total
Inpatient	$836,825	$108.01	*25.2%*	$518,233	$64.62	*15.4%*	*-40.2%*	$107.76	*17.1%*
Outpatient	$1,213,147	$156.58	*36.6%*	$1,203,354	$150.06	*35.7%*	*-4.2%*	$131.40	*20.9%*
Physician	$738,986	$95.38	*22.3%*	$965,501	$120.40	*28.6%*	*26.2%*	$205.17	*32.6%*
Ancillary	$38,433	$4.96	*1.2%*	$16,979	$2.12	*0.5%*	*-57.3%*	$8.38	*1.3%*
Total Med	**$2,827,391**	**$364.92**	***85.2%***	**$2,704,067**	**$337.19**	***80.2%***	***-7.6%***	**$452.71**	***71.9%***
Rx	$491,511	$63.44	*14.8%*	$669,435	$83.48	*19.8%*	*31.6%*	$176.84	*28.1%*
Med & Rx	**$3,318,902**	**$428.36**	***100.0%***	**$3,373,501**	**$420.67**	***100.0%***	***-1.8%***	**$629.55**	***100.0%***

Ancillary Services include Durable Medical Equipment, prosthetics, some drugs paid on the medical plan, et al

Payment by Month

Month	Prior Year					Current Year					% Change
	Avg # of Members	Med Paid New Claims	Med Paid Incurred Prior	Total Med Paid	Rx Paid	Avg # of Members	Med Paid New Claims	Med Paid Incurred Prior	Total Med Paid	Rx Paid	Total Med Paid
Jul	964	$99,560	$226,140	**$325,700**	$27,134	986	$118,406	$165,559	**$283,965**	$89,111	*-12.8%*
Aug	960	$240,284	$117,715	**$358,000**	$67,337	991	$222,703	$28,766	**$251,469**	$88,478	*-29.8%*
Sep	960	$294,370	$39,716	**$334,085**	$46,714	996	$233,731	$175,446	**$409,178**	$72,336	*22.5%*
Oct	968	$402,928	$15,471	**$418,399**	$78,614	996	$348,219	$4,844	**$353,063**	$75,550	*-15.6%*
Nov	972	$264,762	$15,035	**$279,797**	$79,342	1,003	$279,913	$18,292	**$298,205**	$104,746	*6.6%*
Dec	976	$531,421	$32,585	**$564,007**	$47,539	1,012	$364,692	-$8,275	**$356,417**	$82,708	*-36.8%*
Jan	973	$243,467	$9,560	**$253,027**	$71,216	1,016	$373,865	$29,410	**$403,275**	$72,569	*59.4%*
Feb	975	$291,253	$3,124	**$294,377**	$73,616	1,019	$341,572	$6,922	**$348,494**	$83,937	*18.4%*
Mar	981	$362,061	$1,103	**$363,163**	$71,907						
Apr	992	$363,984	$900	**$364,883**	$75,375						
May	997	$332,953	$867	**$333,820**	$95,527						
Jun	996	$501,935	-$549	**$501,385**	$71,022						
YTD	**968**	**$2,368,045**	**$459,346**	$2,827,391	**$491,511**	**1,002**	**$2,283,101**	**$420,966**	$2,704,067	**$669,435**	***-4.4%***
Full Year	**976**	**$3,928,977**	**$461,667**	$4,390,644	**$805,341**						

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Metric	$25,000+			$50,000+			$100,000+		
	PY Full	PYTD	CYTD	PY Full	PYTD	CYTD	PY Full	PYTD	CYTD
# of High-Cost Claimants	53	29	27	17	10	7	6	3	2
~ % of All Members	*5.43%*	*3.00%*	*2.69%*	*1.74%*	*1.03%*	*0.70%*	*0.61%*	*0.31%*	*0.20%*
Paid PMPM for HCCs	$256.65	$196.63	$178.60	$148.84	$109.14	$89.86	$79.60	$50.01	$44.72
~ % of Total Paid PMPM	*57.9%*	*45.9%*	*42.5%*	*33.6%*	*25.5%*	*21.4%*	*17.9%*	*11.7%*	*10.6%*

Top 20 Claimants. ***Note: This report is not to be used for Stop Loss Disclosure or Notification.***

#	Rltn	Sex	Age	Current Status	PY* Full Paid Total	CYTD Paid Med	CYTD Paid Rx	CYTD Paid Total	Admits (Days)	# of ER Visits	Highest Cost Diagnostic Group
1	Emp	M	35 - 44	Active	N/A	$183,565	$0	**$183,565**	0	0	Multiple myeloma
2	Emp	M	18 - 34	Active	$1,813	$175,085	$0	**$175,085**	1 (2)	0	Benign neoplasms
3	Emp	M	55 - 64	Active	$72,764	$16,333	$79,171	**$95,504**	0	0	Spondylopathies & arthropathy
4	Sps	M	18 - 34	Active	$16	$86,929	$130	**$87,059**	0	1	Multiple sclerosis
5	Sps	F	35 - 44	Active	$442	$64,479	$71	**$64,550**	1 (1)	4	Hypertension
6	Sps	F	45 - 54	Active	$76,224	$1,876	$60,295	**$62,170**	0	0	Abnormal findings without diagnosis
7	Chd	M	< 01	Active	N/A	$52,669	$0	**$52,669**	1 (5)	0	Liveborn
8	Sps	F	35 - 44	Active	$17,059	$48,067	$47	**$48,115**	0	4	Abdominal pain & oth digestive/ab signs & symp
9	Sps	M	55 - 64	Active	$14,439	$45,061	$1,152	**$46,213**	0	0	Osteoarthritis & osteoporosis
10	Chd	F	01 - 12	Active	$74,065	$2,769	$41,020	**$43,788**	0	0	Rheumatoid arthritis & related disease
11	Sps	F	45 - 54	Active	$9,253	$39,968	$653	**$40,620**	0	3	Biliary tract disease
12	Sps	F	18 - 34	Active	N/A	$39,552	$609	**$40,161**	1 (1)	0	Complications during the puerperium
13	Emp	M	55 - 64	Active	-$15,301	$37,895	$1,149	**$39,044**	1 (1)	1	Nonspecific chest pain
14	Chd	F	01 - 12	Active	$95	$33,011	$5,590	**$38,601**	1 (3)	1	Diabetes
15	Emp	F	55 - 64	Active	$105,119	$14,042	$23,769	**$37,811**	0	0	Oth nervous sys disords (hereditary or degen)
16	Chd	F	13 - 17	Active	$21,908	$4,504	$32,969	**$37,473**	0	0	Oth specified & unspec upper respiratory dz
17	Chd	M	13 - 17	Active	$47,639	$150	$36,277	**$36,427**	0	0	Other specified inflammatory condition of skin
18	Emp	M	55 - 64	Active	$33,449	$35,861	$326	**$36,187**	0	0	Skin cancer
19	Sps	M	18 - 34	Active	$32,065	$5,324	$30,656	**$35,979**	0	0	Other general signs & symptoms
20	Emp	F	18 - 34	Active	$48,088	$32,220	$103	**$32,323**	1 (3)	1	Maternal care related to fetal conditions

* If “N/A”, the member is either a new enrollee in the current year or was not enrolled for a majority of the prior year and had no claims paid

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CITY OF TURLOCK (76413996)

Plan Activity and Checkpoint Evaluation Report

Key Indicators

Plan Year: Jul 2025
Current YTD: 7/1/2025 - 2/28/2026
Prior YTD: 7/1/2024 - 2/28/2025

Measure (Count)	Prior Year Full	Prior YTD	*PYTD % of Full*	Current YTD	Metric	Prior YTD	Current YTD	*% Change*		Norm
Admissions	40	23	*58%*	19	**Admits per 1000**	35.6	28.4	*-20.2%*	▼	44.3
Admit Days	150	97	*65%*	42	**Avg Length of Stay**	4.2	2.2	*-47.6%*	▼	4.9
Total Paid - Admits	$1,389,753	$890,573	*64%*	$562,524	**Paid per Admit**	$38,721	$29,607	*-23.5%*	▼	$29,264
Admits from ER	21	11	*52%*	9	**% Admits from ER**	47.8%	47.4%	*-1.0%*	▽	48.9%
Readmissions	3	2	*67%*	0	**Readmission Rate**	8.7%	0.0%	*-100.0%*	▼	8.4%
ER Visits	167	115	*69%*	115	**ER Visits per 1000**	178.1	172.1	*-3.4%*	▽	214.8
~ # potentially avoidable	29	20	*69%*	21	**~ % potentially avoidable**	17.4%	18.3%	*5.0%*	△	17.7%
Total Paid - ER	$1,347,285	$916,840	*68%*	$840,208	**Paid per ER Visit**	$7,973	$7,306	*-8.4%*	▽	$2,513
Urgent Care Visits	577	389	*67%*	447	**UC Visits per 1000**	602.5	668.9	*11.0%*	▲	246.4
Total Paid - Urgent Care	$49,469	$33,552	*68%*	$33,026	**Paid per UC Visit**	$86	$74	*-14.3%*	▼	$123
PCP Office Visits	1,358	846	*62%*	1,038	**PCP Visits per 1000**	1,310.3	1,553.3	*18.5%*	▲	2,035.1
Total Paid - PCP	$95,283	$58,215	*61%*	$68,860	**Paid per PCP Visit**	$69	$66	*-3.6%*	▽	$94
Specialist Office Visits	1,087	712	*66%*	782	**Specialist Visits per 1000**	1,102.7	1,170.2	*6.1%*	△	1,460.1
Total Paid - Specialist	$119,217	$79,001	*66%*	$88,146	**Paid per Specialist Visit**	$111	$113	*1.6%*	△	$103
All Office Visits	3,033	1,966	*65%*	2,146	**Office Visits per 1000**	3,044.9	3,211.2	*5.5%*	△	3,792.5
Total Paid - Office Visits	$252,341	$163,390	*65%*	$177,208	**Paid per Office Visit**	$83	$83	*-0.6%*	▽	$100
Well Visits	396	274	*69%*	275	**Well Visits per 1000**	424.4	411.5	*-3.0%*	▽	593.3
Telehealth Visits	659	428	*65%*	426	**Telehealth Visits per 1000**	662.9	637.5	*-3.8%*	▽	764.0
Total Paid - Telehealth	$75,436	$51,824	*69%*	$64,770	**Paid per Telehealth Visit**	$121	$152	*25.6%*	▲	$113
OP Surgery Visits	101	59	*58%*	77	**OP Surg Visits per 1000**	91.4	115.2	*26.1%*	▲	197.7
Total Paid - OP Surgery	$618,726	$268,657	*43%*	$369,570	**Paid per OP Surgery**	$4,554	$4,800	*5.4%*	△	$5,313
Radiology Services (Std.)	1,268	903	*71%*	1,137	**Std. Radiology per 1000**	1,398.6	1,701.4	*21.7%*	▲	2,953.6
Advanced Imaging Svcs.	206	146	*71%*	146	**Adv. Imaging per 1000**	226.1	218.5	*-3.4%*	▽	517.4
Injectable Drugs Paid	$21,905	$12,292	*56%*	$203,304	**Injectables Paid PMPM**	$1.59	$25.35	*1497.9%*	▲	$39.01

- **Admissions & Visits** reflect only covered visits that were *initially processed* in the period. - **Readmissions** are based on patients readmitted for any reason within 30 days of discharge.
- **ER Visits** are categorized as *potentially avoidable* based on primary and secondary diagnosis and do not necessarily indicate misuse of the ER for the patient's specific circumstances.
- **PCP (Primary Care Physician) Office Visits** are based on provider specialty and may not be the member's "designated" PCP.
- **Telehealth** represents standard providers seen via remote electronic means. - **Standard Radiology** includes X-rays & ultrasounds; **Advanced Imaging** includes CT scans, MRIs, et. al.

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Network Utilization & Discount/Savings by Claim Category (excludes COB Claims, Surprise Bills, and Telemedicine)

Claim Category	Prior Year-to-Date						Current Year-to-Date					
	Covered	Allowed	Disc/Save	Net Paid	Paid In Ntwk	% In Ntwk	Covered	Allowed	Disc/Save	Net Paid	Paid In Ntwk	% In Ntwk
Inpatient	$4,043,203	$843,927	**79.1%**	$819,102	$819,102	**100.0%**	$1,777,342	$552,980	**68.9%**	$518,233	$518,233	**100.0%**
Outpatient	$3,712,915	$1,193,047	**67.9%**	$1,082,482	$1,082,500	**100.0%**	$4,304,190	$1,283,131	**70.2%**	$1,132,404	$1,136,393	**100.4%**
Physician	$2,647,474	$882,367	**66.7%**	$708,808	$705,588	**99.5%**	$2,957,940	$1,130,949	**61.8%**	$934,966	$933,950	**99.9%**
Ancillary	$139,952	$60,042	**57.1%**	$38,433	$37,478	**97.5%**	$80,395	$32,146	**60.0%**	$16,806	$16,682	**99.3%**
Total	**$10,543,545**	**$2,979,382**	**71.7%**	**$2,648,825**	**$2,644,667**	**99.8%**	**$9,119,868**	**$2,999,206**	**67.1%**	**$2,602,409**	**$2,605,258**	**100.1%**

Discount/Savings by Network

Network	Prior Year-to-Date					Current Year-to-Date				
	Covered	Allowed	Disc/Save	~ %	Net Paid	Covered	Allowed	Disc/Save	~ %	Net Paid
UnitedHealthcare Networks	$10,312,458	$2,926,875	$7,385,583	**71.6%**	$2,630,520	$8,826,505	$2,891,151	$5,935,354	**67.2%**	$2,554,169
Primary Networks	**$10,312,458**	**$2,926,875**	**$7,385,583**	**71.6%**	**$2,630,520**	**$8,826,505**	**$2,891,151**	**$5,935,354**	**67.2%**	**$2,554,169**
Cost Reduction & Savings (Secondary Networks)	$223,935	$45,405	$178,530	**79.7%**	$14,196	$291,282	$106,051	$185,232	**63.6%**	$51,089
Coordination-of-Benefits Claims	$286,228	$275,895	$10,333	**3.6%**	$27,792	$380,016	$367,412	$12,605	**3.3%**	$18,045
Telemedicine Claims	$8,554	$8,554	$0	**0.0%**	$7,960	$9,196	$9,196	$0	**0.0%**	$8,656
Out of Network	$167,315	$167,315	$0	**0.0%**	$146,923	$88,635	$88,510	$125	**0.1%**	$72,108
All Claims	**$10,998,490**	**$3,424,044**	**$7,574,446**	**68.9%**	**$2,827,391**	**$9,595,635**	**$3,462,320**	**$6,133,315**	**63.9%**	**$2,704,067**

- **In Network**: Except for COB claims, those with a provider discount are counted as “In Network” even if not considered a “primary” or “tier 1” network, as are all claims with RBP savings.
- **Coordination-of-Benefits Claims**: Network metrics exclude COB claims, those shared with another payer which can include Medicare, Medicaid, and other private insurance.
- **Telemedicine Claims**: Claims from dedicated, national telemedicine providers (e.g., Teladoc®) - savings result from low service cost rather than provider discount or applied savings.
- **Out of Network.** Claims with no primary or secondary network; includes Surprise Bills.

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DELTA DENTAL

DELTA DENTAL OF CALIFORNIA

CITY OF TURLOCK

Group Number: 05424

NETWORK UTILIZATION REPORT BY APPROVED AMOUNT (Excluding Orthodontics)

Paid Period: March 1, 2025 - February 28, 2026

Network	Approved Amount	PEPM		Benchmark	Number of Approved Procedures		Benchmark
Delta Dental PPO	$357,316	$81.62	62.5%	53.8 %	5,880	75.3%	63.2%
Delta Dental Premier	$169,672	$38.76	29.7%	28.0 %	1,610	20.6%	27.2%
Non-Contracted	$44,649	$10.20	7.8%	18.2 %	318	4.1%	9.6%
TOTAL	**$571,637**	**$130.57**	**100.0%**	**100.0 %**	**7,808**	**100.0%**	**100.0%**

Note: Benchmark based on statewide averages. Results may vary due to benefit design, industry, age and area location.

NETWORK UTILIZATION REPORT BY UTILIZER COUNT (Excluding Orthodontics)

Incurred Period: March 01, 2025 - February 28, 2026

Paid Period: March 01, 2025 - March 14, 2026

Provider Network as of Date of Service		
Claim Network	Number of Utilizers	
Delta Dental PPO	574	68.8%
Delta Dental Premier	192	23.0%
Non-Contracted	68	8.2%
TOTAL	**834**	**100.0%**

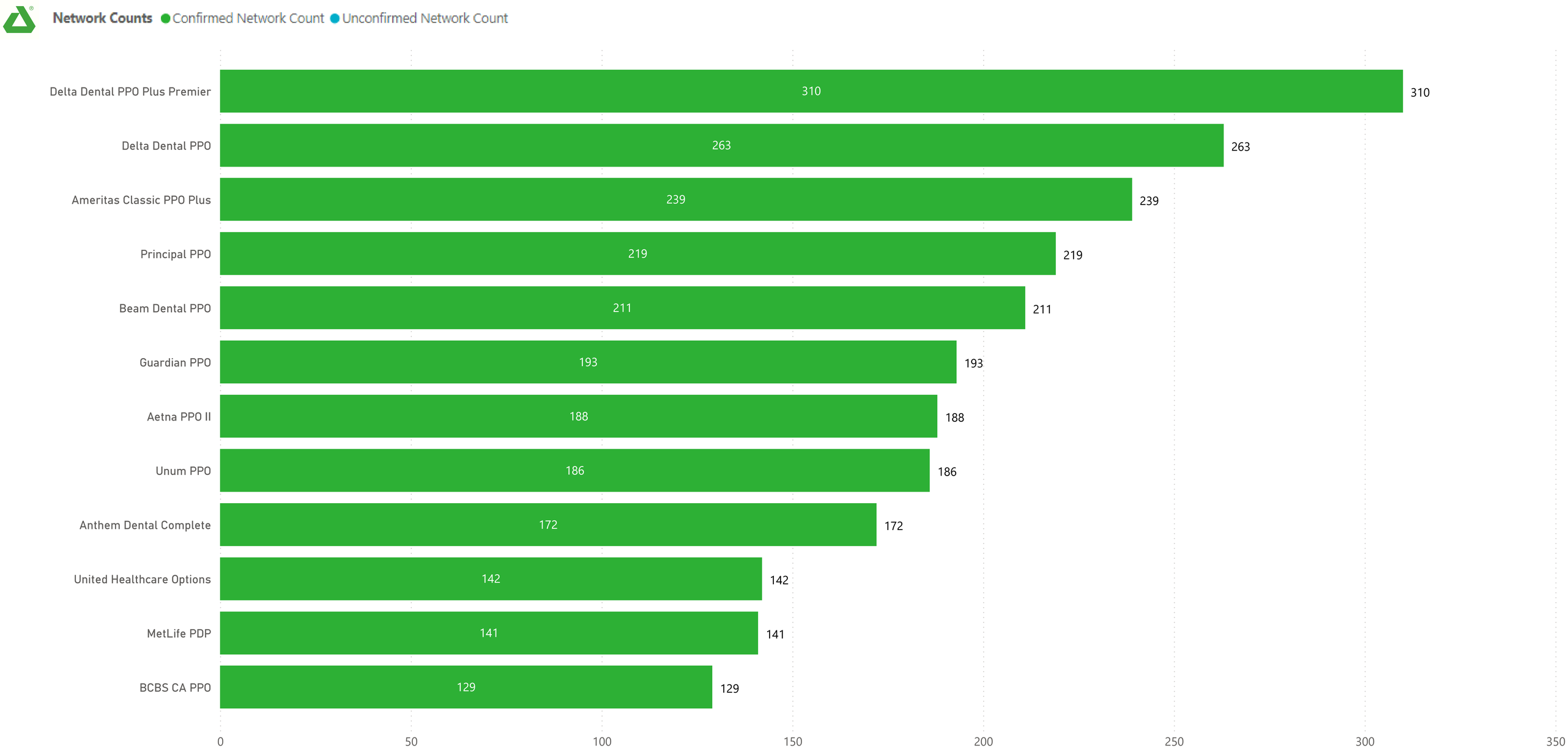
Note: Utilizers are counted more than once if treated by multiple network providers.

Delta Dental

Competitor Network Comparison Report

Base Network	Delta Dental PPO Plus Premier
Competitor Network	Aetna PPO II, Ameritas Classic PPO Plus, Anthem Dental Complete, BCBS CA PPO, Beam Dental PPO, Delta Dental PPO, Guardian PPO, M…
Specialty	Endodontist, General Dentist, Oral Surgeon, Orthodontist, Pediatric Dentist, Periodontist, Prosthodontist, Unknown
Geography	Stanislaus County, CA
Metric	Confirmed Providers Counts

Network Summary



A provider is confirmed as actively participating at an access point or facility location based on data from Fluent's cross-payer dental database, Dentabase. The confirmation flag reflects claims activity within the past 60 days and other external sources. Because claims activity is county-specific, a provider may be confirmed at the state level but not at the county level when filtered accordingly.

Utilization Summary
TURLOCK CITY OF - 00809101
February 2026

Contract Type: ASP
Client Since: 09/01/1983

Claim Trend

Period	Number Covered	Claims + Admin	Claim $	Average Claim Cost	# Claims Paid
2023	3,956	$76,620	$56,404	$131.17	430
2024	4,218	$74,003	$52,449	$117.33	447
2025	4,379	$76,104	$53,727	$113.11	475
MAR	362	$7,104	$5,254	$107.22	49
APR	367	$6,563	$4,688	$130.22	36
MAY	369	$4,093	$2,207	$122.63	18
JUN	367	$6,517	$4,641	$103.14	45
JUL	363	$4,101	$2,246	$102.11	22
AUG	364	$9,092	$7,232	$109.58	66
SEP	366	$6,272	$4,402	$102.37	43
OCT	366	$7,460	$5,590	$130.00	43
NOV	370	$6,537	$4,646	$140.79	33
DEC	374	$5,524	$3,613	$103.23	35
JAN	374	$7,894	$5,983	$108.79	55
FEB	372	$6,547	$4,646	$110.63	42
LTM	4,414	$77,705	$55,149	$113.24	487
ADJ	0	$0	$0	$.00	0
CC	746	$14,442	$10,630	$109.58	97
YTD	746	$14,442	$10,630	$109.58	97

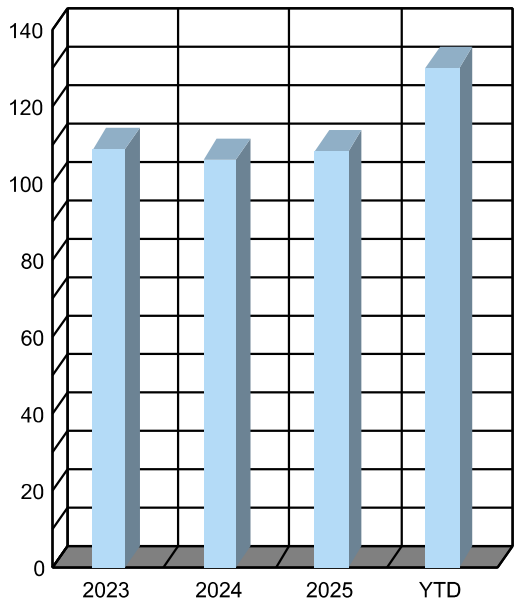
Year over Year

Average Claim Cost has decreased .7%

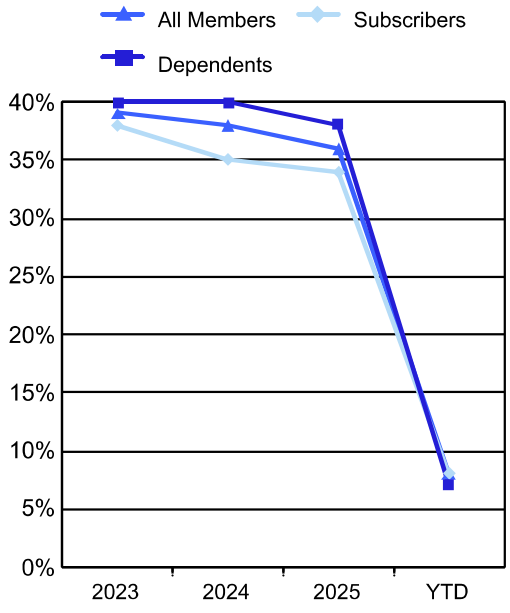
Number of Claims Paid has increased 8.2%

Number Covered has increased 4.5%

Claim Frequency



Exam Utilization



The average Claim Frequency for VSP book-of-business is 40

The average Claim Frequency for your industry is 72

The average Exam Utilization for your industry is 34%

vsp vision care

Below is a quick summary of usage of your VSP eyecare plan for February, 2026

TURLOCK CITY OF

	February, 2026	Average of Last 12 Months
In-Network Claims Percentage	76%	86%
Total Number of Claims Paid	42	41
Total Amount of Claim Dollars Paid	$4,646	$4,596
Average Cost Per Paid Claim	$111	$113

City of Turlock

2026-27 Plan Year Active Employee Rates & Contribution Analysis

CITY PAID BENEFITS

457 DEFERRED COMPENSATION [1]	MONTHLY DEFERRED COMP			SEMI-MONTHLY DEFERRED COMP		
	Total	Employee	Employer	Total	Employee	Employer
In lieu contribution	$475.00	$0.00	$475.00	$237.50	$0.00	$237.50

CITY HSA CONTRIBUTION [1]	ANNUAL HSA DEPOSIT			SEMI-MONTHLY HSA DEPOSIT		
	Total	Employee	Employer	Total	Employee	Employer
Employee only HDHP	$1,250	varies by employee election	$1,250	$52.08	varies by your contribution	$52.08
Employee only HDHP	$2,100		$2,100	$87.50		$87.50

LIFE INSURANCE [1]	MONTHLY RATE PER $1,000			SEMI-MONTHLY RATE PER $1,000		
	Total	Employee	Employer	Total	Employee	Employer
Life & AD&D per $1,000	$0.107	$0.00	$0.107	$0.0535	$0.00	$0.0535

LONG TERM DISABILITY [1]	MONTHLY RATE PER $100			SEMI-MONTHLY RATE PER $100		
	Total	Employee	Employer	Total	Employee	Employer
Cost per $100 of benefit	$0.385	$0.00	$0.385	$0.193	$0.00	$0.193

[1] Life/AD&D and long term disability monthly premium will fluctuate, as these rates stated above are multiplied by salary to obtain premium.

10% EMPLOYEE CONTRIBUTION

TRADITIONAL PPO	MONTHLY AMOUNTS			SEMI-MONTHLY AMOUNTS		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$954.02	$95.40	$858.61	$477.01	$47.70	$429.31
Employee/spouse	$2,146.53	$214.65	$1,931.87	$1,073.26	$107.33	$965.94
Employee/child(ren)	$2,051.13	$205.11	$1,846.02	$1,025.56	$102.56	$923.01
Family	$3,005.14	$300.51	$2,704.63	$1,502.57	$150.26	$1,352.31

HIGH DEDUCTIBLE HEALTH PLAN PPO	MONTHLY AMOUNTS			SEMI-MONTHLY AMOUNTS		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$814.01	$81.40	$732.61	$407.00	$40.70	$366.30
Employee/spouse	$1,831.50	$183.15	$1,648.35	$915.75	$91.58	$824.18
Employee/child(ren)	$1,750.11	$175.01	$1,575.10	$875.05	$87.51	$787.55
Family	$2,564.12	$256.41	$2,307.71	$1,282.06	$128.21	$1,153.85

DELTA DENTAL BASE PPO 1750	MONTHLY AMOUNTS			SEMI-MONTHLY AMOUNTS		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$46.26	$4.63	$41.63	$23.13	$2.31	$20.82
Employee/spouse	$83.46	$8.35	$75.11	$41.73	$4.17	$37.56
Employee/child(ren)	$91.48	$9.15	$82.33	$45.74	$4.57	$41.17
Family	$127.54	$12.75	$114.79	$63.77	$6.38	$57.39

DELTA DENTAL BUY-UP PPO 3000	MONTHLY AMOUNTS			SEMI-MONTHLY AMOUNTS		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$53.66	$12.03	$41.63	$26.83	$2.68	$24.15
Employee/spouse	$96.81	$21.70	$75.11	$48.41	$4.84	$43.57
Employee/child(ren)	$106.12	$23.78	$82.33	$53.06	$5.31	$47.75
Family	$147.95	$33.16	$114.79	$73.97	$7.40	$66.58

VISION SERVICE PLAN	MONTHLY AMOUNTS			SEMI-MONTHLY AMOUNTS		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$8.37	$0.84	$7.53	$4.19	$0.42	$3.77
Employee/spouse	$14.96	$1.50	$13.46	$7.48	$0.75	$6.73
Employee/child(ren)	$14.80	$1.48	$13.32	$7.40	$0.74	$6.66
Family	$22.68	$2.27	$20.41	$11.34	$1.13	$10.21

[1] Employer paid coverage - member does not have a share of cost

Rates effective 7/1/2026 and expire on 6/30/2027.

Refer to the City of Turlock Memorandum of Understanding (MOU) by bargaining group for complete details of cost share.

Winton-Ireland Insurance Agency, Inc.
Toll free 800.790.4875
Local 209.667.0995

PO Box 3277
Turlock, CA 95381
lbull@wisg.com

CITY OF TURLOCK
Professional Services Agreement
Compensation Disclosure Agreement

Policy Year: **July 1, 2026 through June 30, 2027**

Client Name: **City of Turlock**
Gary Hampton, Interim City Manager

Consultant: **Winton-Ireland Insurance Agency, Inc.**
TIN: 94.2667917

Re: **Healthcare Management Fees – Service & Compensation Disclosure Agreement**

This document shall serve as an agreement for professional healthcare risk management services and full compensation disclosure, as required by Section 202 of the Consolidated Appropriations Act, provided by **Winton-Ireland Insurance Agency, Inc.**, herein after known as "**Consultant**", for professional services provided to the **City of Turlock,** herein after referred to as "**Client**".

The services provided to **Client** shall include a review and analysis of the healthcare risks and the preparation and delivery of a comprehensive healthcare risk financing plan, per the scope of services outlined in this agreement. This agreement may be extended to include other activities as mutually agreed and is not intended to be all-inclusive. The **Consultant's** services shall be that of an advisor and subject-matter expert, offering professional services to the **Client** as summarized and agreed to in the scope of services listed below.

This document shall serve as the agreement for the terms and conditions of work to be performed, roles and responsibilities, and fees to be paid. Scope of services under this agreement shall be as follows.

The **Consultant** shall provide to the **Client** these specific services as follows:

1. Understand and support Client's business goals and objectives.
2. Develop expertise and knowledge about unique aspects of the Client's industry.
3. Conduct periodic strategic and tactical planning with Client's key leadership.
4. Conduct ongoing claims cost analysis and review and communicate results to the Client.
5. Continually support the Client in adapting to changing regulatory and political actions.
6. Provide the Client with cost effective healthcare risk financing options.
7. Continually evaluate the structure and variables of Client's current healthcare risk financing plan.
8. Prepare and deliver a periodic review of Client's claims activity, as well as review and compare the Client's historical healthcare risk costs and summarize in an easy-to-read format.
9. Evaluate and provide professional comparison using standard criteria, and recommend the services of various carrier partners, including but not limited to:
    a. Ongoing review of potential third-party medical, dental, and vision plan administrators.
    b. Ongoing review of potential reinsurance carriers and/or fully insured carriers, depending on the risk climate, the line of coverage, and the overall cost to the Client.

10. Prepare all medical underwriting data to enable appropriate healthcare risk financing solutions.
11. Customize benefit plan designs that match the client's culture and business objectives, to be consistent with collectively bargained for employee benefits.
12. Provide tools and strategies to control employer's health care costs.
13. Evaluate & recommend cost reduction alternatives including but not limited to:
    a. Medical management vendors,
    b. Transplant vendors and networks,
    c. Aggressive claims strategies,
    d. Direct contracting with both provider networks as well as working directly with medical providers if direct contracting is advantageous.
14. Support third party administrators/carrier with healthcare provider negotiations on behalf of the Client and plan members.
15. Consultant shall support the Client's enrollment activities, assisting when necessary to enroll employees into the various healthcare options. The Consultant will also assist with maintaining census data with auditing assistance from the Client.
16. Oversee ongoing claims issues and work directly with both the Client as well as the Client's plan participants to resolve claims issues and disputes.
17. Review and recommend alternative cost reimbursement methodologies including but not limited to narrow networks, various PPO or HMO alternative models, reference-based pricing, bundled pricing, negotiate contracts, transparency in pharmacy benefit management.
18. Provide ongoing employer education on current events and issues related to group healthcare plan risk financing and compliance.
19. Provide ongoing employee education on various topics such as benefits, coverage, and how to maximize benefits, as well as educating on being a smart healthcare consumer.
20. Hold employee enrollment meetings, including open enrollment support, on-demand educational opportunities, whenever needed.
21. Provide systems and technology to support proactive employee engagement.
22. Provide technology tools for enrollments, plan management, and service.
23. Evaluate and communicate to the employer the cost impact of chronic & critical Illnesses in the group.
24. Evaluate financial impact, communicate, and support compliance with relevant Federal and State healthcare plan laws and regulations, including but not limited to:
    a. The Consolidated Omnibus Reconciliation Act of 1985 (COBRA)
    b. Employee Retirement Income Security Act of 1974 (ERISA)
    c. Health Insurance Portability & Accountability Act of 1996 (HIPAA)
    d. The Affordable Care Act of 2010 (ACA)
    e. Family Medical Leave Act (FMLA), California Family Rights Act (CFRA), California Pregnancy Disability Act (PDL).
25. Assist Client with various tax filings, including but not limited to preparation, filing, and mailing of the IRS §6055/6056 (IRS Form 1095), PCORI fee filing, both required by the Affordable Care Act (ACA).
26. Prepare and present appropriate tax advantaged plans, including but not limited to flexible spending accounts (FSA), commuter FSA accounts, health reimbursement accounts (HRA), and health savings accounts (HSA).
27. Prepare and present appropriate ancillary products, including but not limited to, dental, vision, long-term disability, short-term disability, voluntary benefits, and GAP plans.

Winton-Ireland Insurance Agency, Inc.
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Terms and Conditions of this agreement:

1. This agreement shall be **effective July 1, 2026**.
2. Consultant shall have no authority to handle cash or commit Client and any affiliated entities to any financial obligation, legal contract, insurance contract, or similar obligation without written approval of the Client.
3. Client shall make available to Consultant any and all technical, financial, operational, and insurance carrier data required to fulfill the obligations of this agreement. Client agrees that all such data and information shall remain confidential and shall not be disclosed without the prior authorization of the Client. Consultant shall also enter into a business associate agreement (BAA) with the Client to ensure compliance with the Health Insurance & Portability Act (HIPAA).
4. Client hereby authorizes Consultant to share relevant healthcare risk information and data about the Client's business, employees, operations, and current healthcare risk financing plans when appropriate, to underwriters, vendors, carriers, or suppliers, and will be used for the sole purpose of marketing and/or placement of coverage, subject to all state and federal privacy regulations.
5. Any and all processes, systems, data, and material created by Consultant under this agreement shall remain the exclusive property of Client.
6. Consultant shall remain an independent contractor and shall be responsible for all their own operating expenses incurred and income taxes due on the fees paid under this agreement.
7. Client shall reimburse Consultant for travel and other expenses incurred subject to obtaining prior approval from Client for those expenses.
8. Any fees due to attorneys, accountants, or other professionals to complete any recommended projects shall fall outside the scope of this agreement and shall be the sole responsibility of Client.
9. Fees payable under this agreement will be according to the fee structure offered below subject to the terms of this agreement.
10. The fees payable under this agreement may be amended at any time subject to the written agreement of the Consultant and the Client.
11. This agreement shall be for a term of 12 months and automatically renewable. The agreement may be terminated or amended by either party with 60 days written notice.
12. Failure to pay the fees as agreed shall terminate all terms and conditions of this agreement on the last day of the month when the payment is due.
13. Consultant shall be held harmless from any civil or criminal penalties or fines and liabilities of the employer in connection with the legal obligations of the employer, under any aspect of employment law and federal or state employment regulations.
14. In the event of termination of this agreement, all fees earned through the phase of the project completed to date are due and payable.
15. This agreement shall apply in full to all successors and assignees.
16. This agreement shall be governed by the laws of the State of California.

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Fees are payable as follows and are negotiable:

Service fees are paid to the respective third-party administrators, then the third-party administrator pays the Consultant. Client pays fees monthly and are due on the 1st of each month. The Consultant reasonably expects to receive direct compensation for the placement of the below lines of coverage in the form of either a per employee per month ("PEPM") fee or a commission paid by the carrier or vendor, in the amount indicated in the following table. Calendar year 2025, the consultant fees paid under this agreement were $198,419, which is the value we would expect in the coming year (unless the population fluctuates dramatically).

The Consultant does not provide the above-referenced services to the Client in the capacity of a plan fiduciary.

DIRECT COMPENSATION: direct service fees paid by Client to Consultant for plan administration.

Line of Coverage	Fee Arrangement Basis [1]	PEPM, Standard Commission, Commission Schedule, or Compensation Calculation
Medical reinsurance	Carrier paid based on reinsurance premium	10%
Service fee	Pass through for expenses related to printing, postage, IRS filing fees, etc. that would normally be paid by Client	$4.25 PEPM
Dental insurance	Carrier paid based on paid claims	$1.37 PEPM
Vision insurance	Carrier paid based on population	$0.60 PEPM
Life and LTD	Carrier paid based on population	3% commission (average)

INDIRECT COMPENSATION [2]: there may be indirect compensation not directly related to the Client.

Indirect Compensation Description	Basis for Indirect Compensation	Payer of Indirect Compensation
Incentive-based compensation	Based on overall book of business, including placement, retention, and growth	Carrier or administrator

[1] Fees will vary due to monthly fluctuation in the insured population.

[2] The Consultant may earn additional compensation from insurers, vendors, or other third parties that cannot be calculated as of the time this disclosure is made, or prior to the date the Company's executed, extended, or renewed contract is effective. For example, the Company may receive additional compensation contingent upon certain conditions being met, including, but not limited to, profitability, growth, retention, or the volume of services provided. Compensation may be in the form of additional commissions, bonuses, or benefits (referred to as "compensation"). Furthermore, we may receive corporate sponsorships for webinars, training, or other programming we provide for you and other clients, or for our own internal training.

Further, it is understood that if this document is not acknowledged within 15 days of the effective date listed on page 1, it will be deemed to be acknowledged and accepted by the client.

_____	_____	_____
Client Authorized Signature	**Title**	**Date**
Lynn M. Bull	VP - Benefits	04/06/2026
Consultant Authorized Signature	**Title**	**Date**

City Council Staff Report

April 14, 2026

From: Adrienne Werner, Development Services Director
Prepared by: Tania Hernandez, Assistant Planner
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Declaring the Intention to Order Annexation No. 41 for the property located at 1143 9th Street, (Stanislaus County Assessor's Parcel 043-011-016), to existing Community Facilities District No. 2 (Services Mitigation)

2. NARRATIVE:

In October 2004, the City completed a Fiscal Impact Analysis of new residential development on General Fund–supported services including police, fire, park maintenance, and planning. The analysis determined that General Fund revenues were insufficient to maintain both existing service levels and those envisioned in the General Plan. In response, the City Council adopted Resolution No. 2004-189, requiring that all new residential development not otherwise entitled under existing zoning be annexed into a Community Facilities District (CFD), commonly referred to as a Mello-Roos District, as a condition of project approval.

On October 26, 2004, the City Council established Turlock Community Facilities District No. 2 (CFD #2) to generate additional General Fund revenue through a special tax levied on residential properties. CFD #2 was phased in over a ten-year period. In 2013, the City Council authorized the retention of Economic Planning Systems, Inc. to evaluate the adequacy of the CFD #2 tax under then-current economic and fiscal conditions. The study concluded that the existing tax rates were sufficient to mitigate the public service impacts associated with new residential development. Concurrently, the City Council adopted an ordinance establishing policies and procedures governing annexation into CFD #2. Under this ordinance, any residential project within the City limits that could result in the development of one or more dwelling units—and that requires approval of a parcel map, subdivision map, General Plan amendment, rezone, planned development, area-wide plan, annexation, or discretionary permit pursuant to applicable provisions of the Turlock Municipal Code—must mitigate increased demand on public services (including police, fire, and park maintenance) by annexing into CFD #2.

Annexation No. 41

Annexation No. 41 proposes to annex one residential parcel into CFD #2. Vesting Tentative Parcel Map 2026-02 authorized the subdivision of a one-acre parcel located at 1143 9th Street (Stanislaus County Assessor's Parcel No. 043-011-016) into three individual residential parcels. Annexation to CFD #2 is a required condition of approval for the parcel map.

The annexation process will be conducted over two City Council meetings. The first meeting initiates the proceedings, and it includes adoption of a Resolution of Intention. The second

meeting, currently scheduled for May 26, 2026, includes the public hearing and property owner election. Because fewer than 12 registered voters reside within the proposed annexation area, the election may be held immediately following the public hearing. A certificate confirming that 12 or fewer registered voters reside within the annexation area has been filed with the City Clerk, as required by law.

The services funded by CFD #2—police, fire, and park maintenance—remain consistent with those identified at the time of the district's formation.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Annexation into CFD #2 will generate additional revenue to support General Fund-supported services. The special taxes on dwellings annexed into CFD #2 are not levied until the issuance of a Certificate of Occupancy for the dwelling. Accordingly, revenue generation is directly tied to the timing of development and occupancy.

For Fiscal Year 2025–2026, the annual special tax is $595 per multifamily unit and $760 per single-family unit. The special tax is subject to an annual 2% escalation, as established in the Rate and Method of Apportionment.

4. ENVIRONMENTAL DETERMINATION:

This action has been reviewed per the authority and criteria contained in the California Environmental Quality Act (CEQA), the State and local CEQA Guidelines, and the City's environmental regulations. The City, acting as the Lead Agency, determined that the ordinance is not subject to CEQA pursuant to Sections 15060(c)(2), 15060(c)(3), and 15061(b)(3) of the State CEQA Guidelines, because it will not result in a direct or reasonably foreseeable indirect physical change to the environment as there is no possibility that the action would result in a significant environmental impact, and because it does not constitute a "project" as defined in Section 15378 of the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3.

5. ALTERNATIVES:

1. Decline to adopt the Resolution of Intention to annex the subject property into CFD #2. City staff does not recommend this option, as it would create a financial impact to the General Fund. CFD #2 provides funding for public safety and park maintenance services that would otherwise need to be supported by the General Fund.

2. Defer the annexation proceedings to a later date. City staff does not recommend this option because annexation into CFD #2 is a condition of the parcel map approval. Delaying the process increases the risk that the property will not be annexed, as the parcel map must be recorded within a specified timeframe once all requirements are satisfied. After recordation, annexation may become more difficult particularly if multiple property owners are involved.

6. ATTACHMENTS:

1. Draft Resolution of Intention for Annexation No. 41
2. CFD 2 Annexation No. 41 Map

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DECLARING THE INTENTION TO ORDER ANNEXATION NO. 41 FOR THE PROPERTY LOCATED AT 1143 9TH STREET, (STANISLAUS COUNTY ASSESSOR'S PARCEL 043-011-016), TO EXISTING COMMUNITY FACILITIES DISTRICT NO. 2 (SERVICES FOR MITIGATION)	}	**RESOLUTION NO. 2026-**

WHEREAS, this City Council (this "Council") proposes to annex certain real properties more accurately known as 1143 9th Street, (Stanislaus County Assessor's Parcel 043-011-016), (the "Subject Property") to the existing community facilities district known as "City of Turlock Community Facilities District No. 2 (Services Mitigation)" ("CFD No. 2") as authorized by Article 3.5 of the Mello-Roos Community Facilities Act of 1982 (the "Act"); and

WHEREAS, the boundaries of CFD No. 2 are set forth on the boundary map for CFD No. 2, recorded on November 10, 2004, in Volume 3 of Maps of Assessment and Community Facilities Districts, page 3, official records of the Stanislaus County Recorder; and

WHEREAS, the boundaries of the Subject Property are shown on a map entitled "Proposed Boundaries, Annexation No. 41, Community Facilities District No. 2," which is on file with the City Clerk (the "Clerk"); and

WHEREAS, Sections 53339.2 and 53339.3 of the Act provides that legal proceedings for the annexation of property to a community facilities district pursuant to the Act shall be instituted by the adoption of a resolution of this Council declaring its intention as provided hereafter in this resolution;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock as follows:

1. This Council hereby finds and determines that public convenience and necessity require that the Subject Property be annexed to the existing territory of CFD No. 2.

2. The types of services proposed to be provided within the Subject Property are the same as for the existing area of CFD No. 2.

3. The plan for providing authorized services within the existing area and the Subject Property shall be the plan presently in existence, as the same may be revised from time to time by the City of Turlock (the "City") or any agency of the City through which the City provides the authorized services.

4. Except where funds are otherwise available, a special tax will be annually levied on the Subject Property. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all nonexempt real property included in the Subject

Property, and this lien shall continue in force and effect in perpetuity or until the levy and collection of the special tax obligation by the City ceases. The rate and method of apportionment of the special tax shall be as previously established for CFD No. 2.

5. On the basis of the written consent and waiver form submitted to and on file with the Clerk by the Owner, as the landowner of 100% of the Subject Property, this Council hereby sets this same date, as soon as the matter may be heard following adoption of this resolution, in the Council Chambers located at City Hall, 156 South Broadway, Turlock, California, as the time and place for the public hearing on the proposed annexation. At the hearing, testimony of all interested persons and taxpayers for or against the proposed annexation will be heard and protests will be considered from both registered voters, if any, residing within CFD No. 2 and persons owning real property within CFD No. 2. As provided by the Act, written protests by a majority of the registered voters, if any, but including a minimum of six registered voters, or by the owners of a majority in area of the land within either the existing CFD No. 2 or the proposed annexation area will constitute a "majority protest" and will require the suspension of proceedings for at least one year. Written protests must be filed with the Clerk at or before the time fixed for the hearing.

6. It is anticipated that the special tax will be billed as a separate line item on the regular property tax bill of the County of Stanislaus. However, this Council reserves the right, under Section 53340, to utilize any method of collecting the special tax which it shall, from time to time, determine to be in the best interests of the City, including, but not limited to, direct billing by the City to the property owners and supplemental billing.

7. On the basis of the information set forth in that certain certificate entitled "Certificate re Registered Voters and Landowners," on file with the Clerk, in the event that an election is held in these proceedings, it is the intention of this Council that the elector will be the Owner, as the sole landowner within the area of the Subject Property in accordance with Section 53339.7 of the Act.

8. This Council hereby authorizes and directs the publication by the Clerk of a notice of hearing, containing the matters specified by Section 53322 of the Act, one time in a newspaper in general circulation in the area of CFD No. 2, said publication to be completed no later than seven days prior to the date of the public hearing.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of April, 2026, by the following vote:

AYES:
NOES:
ABSTAIN:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Nichole Fiez, City Clerk
City of Turlock, County of Stanislaus,
State of California

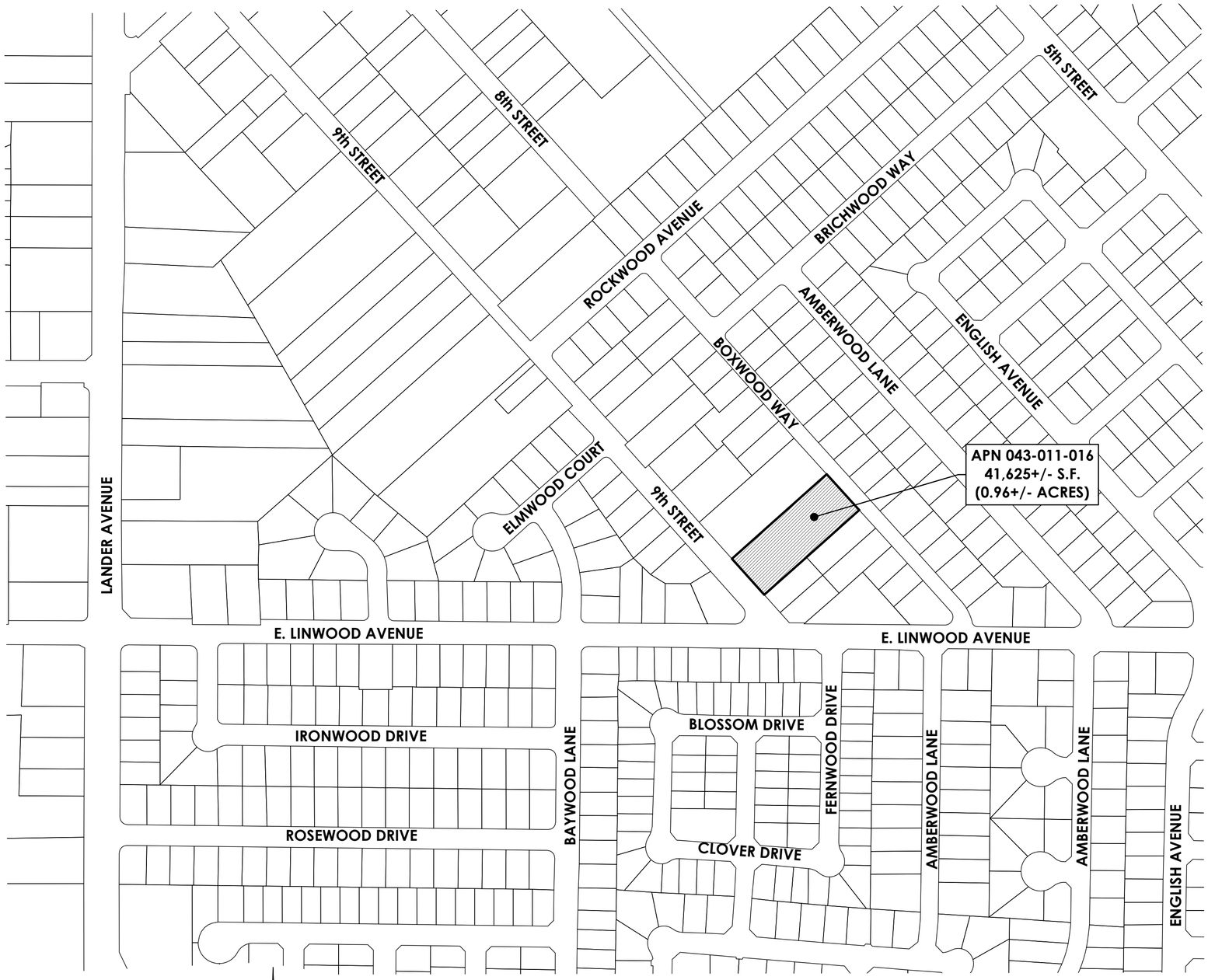
GDR ENGINEERING, Inc.
ENGINEERING/SURVEYING/PLANNING
3525 MITCHELL ROAD, SUITE G CERES, CA 95307
TELEPHONE: (209) 538-3360 FAX: (209) 538-7370
www.gdrengineering.com

PROPOSED BOUNDARIES OF ANNEXATION NO. 41
CITY OF TURLOCK

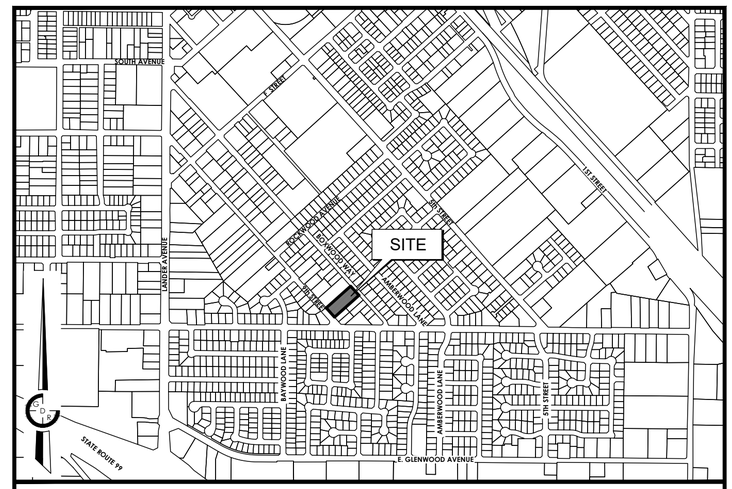
COMMUNITY FACILITIES DISTRICT NO. 2

BEING A PORTION OF LOT 44 OF WRIGHT SUBDIVISION, FILED IN VOLUME 1 OF MAPS, PAGE 50, S.C.R., LYING IN THE SOUTHWEST QUARTER OF SECTION 23, T. 5 S., R. 10 E., M.D.M., CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA

JOB NO. 26011 SCALE: 1" = 300' MARCH, 2026



200 100 0 200 400
SCALE: 1" = 200'



VICINITY MAP
CITY OF TURLOCK, STANISLAUS COUNTY, STATE OF CALIFORNIA

CITY CLERK'S CERTIFICATE

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF TURLOCK THIS_____ DAY OF _____, 2026.

_____
NICHOLE FIEZ, CITY CLERK
CITY OF TURLOCK

I HEREBY CERTIFY THAT THE WITHIN MAP ALLOWING PROPOSED BOUNDARIES OF THE CITY OF TURLOCK, COMMUNITY FACILITIES DISTRICT NO. 2, CITY OF TURLOCK, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF TURLOCK, AT THE MEETING THEREOF, HELD ON THE _____ DAY OF _____, 2026, BY ITS RESOLUTION NO._____

_____
NICHOLE FIEZ, CITY CLERK
CITY OF TURLOCK

COUNTY RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____, 20____ , AT_____O'CLOCK, ____.M.
IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES, AT PAGE_____,
IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA

DONNA LINDER, COUNTY RECORDER
COUNTY OF STANISLAUS

BY: _____ , DEPUTY

_____
PRINT

PRELIMINARY

City Council Staff Report

April 14, 2026

From:	Christopher Fisher, Municipal Services Director
Prepared by:	Oscar Molina, Assistant Engineer
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 24-010 "Fire Station No. 31 SCBA Compressor" and authorizing the City Engineer to file a Notice of Completion.

2. NARRATIVE:

The project modified a portion of Fire Station No. 31 to accommodate the Fire Department's newly acquired Self-Contained Breathing Apparatus (SCBA) compressor, which is larger than the existing unit. The previous compressor had reached the end of its service life, and the room lacked adequate ventilation. Improvements included enlarging the room and upgrading ventilation to ensure safe, efficient operation of current and future compressor equipment.

The main elements of the scope of work for this project consist of:

- Interior alteration to enlarge existing SCBA room
- Electrical and mechanical modifications to accommodate new compressor equipment
- Removal and installation of new compressor equipment, including structural anchorage.

Change Order Summary:

	Amount	Approval Date
Original Contract	$141,205.00	7/8/2025
Change Order No. 01	$2,658.39	9/25/2025
Change Order No. 02 (Final)	($686.00)	2/12/2026
Adjusted Total Contract	**$143,177.39**	

Change Orders No. 01 and 02 were approved by the City Engineer in accordance with the City's change order policy identified in Resolution 2025-007.

A summary of work performed by change order is provided below.

- **Change Order No. 01 - $2,658.39**
  - A backdraft damper was added to the louver near the compressor unit to improve energy efficiency and air flow in the compressor room.
- **Change Order No. 02 - ($686.00) Credit**

- Bollards were removed from the parking area near the compressor room expansion as they were deemed to be unnecessary.
- A new paper towel dispenser was added to a restroom.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The total project costs are presented below:

Description	Cost
Preliminary Engineering *- City Staff*	$40,502.33
Adjusted Construction Contract *- Creative Property Renewal*	$143,177.39
Construction Engineering *- City Staff*	$10,106.60
Architect Fee *- WMB Architects*	$44,463.05
Asbestos Survey *- Bovee Environmental*	$625.00
Materials Testing *- BSK Associates*	$748.50
Building Permit Fee	$2,793.39
Total Project Costs	**$242,416.26**

The projects costs above were expended as presented below:

Project costs prior to Fiscal Year 2025-2026	$79,381.88
Project costs in Fiscal Year 2025-2026	$163,034.38
Total Project Costs	**$242,416.26**

Out of the $163,034.38 costs that were expended in the 2025-2026 fiscal year, $117,715.44 was expended out of Fund 240 "Minor Equipment Fire Station" account number 240-00-000-306.44030_004 "Minor Equipment Fire Station" and the remaining $45,318.94 were expended out of Fund 110 "General Fund" account number 110-30-300.43120_005 "Building Maintenance Repairs".

4. ENVIRONMENTAL DETERMINATION:

On July 8, 2025, the City Council determined the project to be exempt from the provisions of CEQA in accordance with Section 15301 (Existing Facilities) of the CEQA guidelines as the project involves negligible or no expansion of use in the existing facilities.

5. ALTERNATIVES:

A. Council could choose to deny authorizing the City Engineer to file the Notice of

Completion. Staff does not recommend this alternative. The project is complete, and recordation of a Notice of Completion is the appropriate and customary step to formally close out the contract and establish the statutory claim periods available to any subcontractors or suppliers who provided services under the contract.

B**.** Council could choose to continue this item to a future meeting to allow staff to provide additional information or clarification regarding the project closeout. Staff does not recommend this alternative, as the project has been completed and recording the Notice of Completion will initiate the statutory lien period and allow the City to proceed with final contract closeout.

C**.** Council could authorize the filing of the Notice of Completion and provide additional direction to staff regarding project documentation, reporting, or future improvements.

6. ATTACHMENTS:

1. Notice of Completion
2. Final Quantities

RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
OFFICE OF THE CITY CLERK
156 S. BROADWAY, SUITE 230
TURLOCK, CA 95380-5454

NOTICE OF COMPLETION
CITY PROJECT NO. 24-010
FIRE STATION NO. 31 SCBA COMPRESSOR

Notice is hereby given that work on the above-referenced project located at 540 East Marshall Street, Turlock, CA was completed by the undersigned agency on April 14, 2026. The contractor of work is Creative Property Renewal, of Stockton, California, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

_____
(Signature- William D. Morris, P.E., City Engineer, Owner's Agent),
City of Turlock

VERIFICATION

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

_____
WILLIAM D. MORRIS, P.E.
CITY ENGINEER
OWNER'S AGENT

Executed on April 15, 2026 at Turlock, California, Stanislaus County

FINAL QUANTITIES

City Project No: 24-010
Project Title: Fire Station No. 31 SCBA Compressor Room

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
			Base Bid					
1	Mobilzation and Demobilization	LS	$ 18,150.00	1.00	$ 18,150.00	1.00	$ 18,150.00	$ -
2	Remove Existing Improvements	LS	$ 9,720.00	1.00	$ 9,720.00	1.00	$ 9,720.00	$ -
3	Site Work	LS	$ 11,040.00	1.00	$ 11,040.00	1.00	$ 11,040.00	$ -
4	Interior Room Alterations	LS	$ 14,725.00	1.00	$ 14,725.00	1.00	$ 14,725.00	$ -
5	Patchwork	LS	$ 4,200.00	1.00	$ 4,200.00	1.00	$ 4,200.00	$ -
6	Restroom Alterations	LS	$ 9,730.00	1.00	$ 9,730.00	1.00	$ 9,730.00	$ -
7	Electrical	LS	$ 17,312.00	1.00	$ 17,312.00	1.00	$ 17,312.00	$ -
8	Mechanical	LS	$ 14,400.00	1.00	$ 14,400.00	1.00	$ 14,400.00	$ -
9	Structural	LS	$ 2,640.00	1.00	$ 2,640.00	1.00	$ 2,640.00	$ -
10	All Other Work Not Included within the Bid Items Above	LS	$ 20,000.00	1.00	$ 20,000.00	1.00	$ 20,000.00	$ -
			Bid Alternate 2					
11	Mechanical	LS	$ 13,200.00	1.00	$ 13,200.00	1.00	$ 13,200.00	$ -
12	Electrical	LS	$ 4,528.00	1.00	$ 4,528.00	1.00	$ 4,528.00	$ -
13	Pipe Bollard	LS	$ 1,560.00	0.00	$ -	1.00	$ 1,560.00	$ (1,560.00)
	SUB-TOTAL CONTRACT ITEMS =				**$ 139,645.00**		**$ 141,205.00**	**$ (1,560.00)**
C.O. #	***CHANGE ORDERS***							
1.1	Change Order No. 01	LS	$ 2,658.39	1.00	$ 2,658.39			$ 2,658.39
2.1	Change Order No. 02	LS	$ (686.00)	0.00	$ (686.00)			$ (686.00)
	SUB-TOTAL CHANGE ORDER ITEMS =				**$ 1,972.39**		**$ -**	**$ 1,972.39**
	TOTAL PROJECT =				**$ 141,617.39**		**$ 141,205.00**	**$ 1,972.39**

City Council Staff Report

April 14, 2026

From:	Isaac Moreno, Finance Director
Prepared by:	Nadine Silva, Principal Accountant
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Rescinding Resolution 2025-083 and adopting a new resolution designating the authorized signatures for the City of Turlock bank accounts with Westamerica Bank

2. NARRATIVE:

On May 27, 2025 the City Council approved Resolution 2025-083 designating the authorized signers on the various City bank accounts with WestAmerica Bank. These signers are authorized to endorse on behalf of the City of Turlock any checks or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement, and to direct withdrawals from the account by check drawn on the account or otherwise, include withdrawals payable to anyone who is an authorized signer.

With the change of Interim City Manager, the signature cards for the City's bank accounts with WestAmerica Bank need to be updated.

3. FISCAL IMPACT / BUDGET AMENDMENT:

No fiscal impact.

4. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

5. ALTERNATIVES:

1. Not update the signature cards with WestAmerica Bank and utilize another signer to sign demands and payroll checks.
2. Remove the Interim City Manager position as a signer and not add another signer to the WestAmerica Bank accounts.

6. ATTACHMENTS:

1. Draft Authorized Bank Signatures Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING RESOLUTION NO. 2025-083 AND ADOPTING A NEW RESOLUTION DESIGNATING THE AUTHORIZED SIGNATURES FOR THE CITY OF TURLOCK BANK ACCOUNTS WITH WESTAMERICA BANK	}	**RESOLUTION NO. 2026-XXX**

WHEREAS, on May 27, 2025 the City Council adopted Resolution No. 2025-083 designating the authorized signers on the various City bank accounts with WestAmerica Bank; and

WHEREAS, the City has experienced signatory changes since the adoption of Resolution No. 2025-083; therefore, the signature cards need to be updated; and

WHEREAS, the City Manager of the City of Turlock is authorized to open or maintain the accounts with WestAmerica Bank contained in the Bank's signature card and agreement; and

WHEREAS, the persons or combinations of persons listed as signers on the signature card are authorized to endorse, on behalf of the organization, any checks or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement, and to direct withdrawals from the account by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby ratify and confirm the acts of its officers, agents or employees in heretofore opening these accounts with WestAmerica Bank together with any acts performed in relation thereto.

BE IT FURTHER RESOLVED, that the City Council of the City of Turlock does hereby rescind Resolution No. 2025-083 and adopt a new Resolution designating the following authorized individuals to sign on the City of Turlock bank accounts as follows:

Accounts Payable Account

Amy Bublak, Mayor
Isaac Moreno, Finance Director
Michael Abram, City Treasurer
Nadine Silva, Principal Accountant
Gary Hampton, Interim City Manager

Payroll Account
Amy Bublak, Mayor
Isaac Moreno, Finance Director
Michael Abram, City Treasurer
Jessie Dhami, Human Relations Director
Gary Hampton, Interim City Manager

Workers Comp Account
3 Designees from Keenan
Alison Arias, Principal Human Relations Analyst
Isaac Moreno, Finance Director

Daily Receipt Account
Isaac Moreno, Finance Director
Nadine Silva, Principal Accountant

Preferred Public Money Market Savings Account
Isaac Moreno, Finance Director
Michael Abram, City Treasurer
Nadine Silva, Principal Accountant

Christmas Account
Alison Arias, Principal Human Relations Analyst
Isaac Moreno, Finance Director
Jessie Dhami, Human Relations Director

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of April, 2026, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California

City Council Staff Report

April 14, 2026

From:	Isaac Moreno, Finance Director
Prepared by:	Angelica Gonsalves, Customer Service Supervisor
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Approving Amendment No. 4 to an Agreement between the City of Turlock and ABS Direct, Inc. for laser printer and mailing services of utility billing, utility delinquent notices, and business license renewals, to change the current total compensation amount from $880,000 to $1,013,200 for the duration of the contract.

2. NARRATIVE:

On October 12, 2021 the City Council approved an Agreement with ABS Direct, Inc. for laser printer and mailing services for utility billing, utility delinquent notices, and business license renewals. The City currently processes approximately 19,735 utility bills per month, 760 utility delinquent notices, 2,408 business license renewals, and 604 business license delinquent notices biannually. In addition, from time to time, the City will insert flyers into the utility bill mailers in order to inform the public of events, important information, and watering schedules for the season. Due to the large volume of notices that need to be processed on a monthly basis the City has always contracted with an outside agency in order to meet the printing and mailing demands of the City.

On May 1, 2023 the City Manager approved Amendment No. 1 to include an additional scope of work of the pricing schedule pertaining to folding, inserting, and mail distribution to the United States Post Office. Per TMC 2-7-08 (e) (2) the City Manager shall have the authority to approve in writing any amendment directing an addition, deletion, or revision in such contract, including contract price, plans, specifications, and the nature or quality of services, equipment, supplies or work.

On July 11, 2023 City Council approved Amendment No. 2 to increase the annual compensation of $200,000 and not to exceed $880,000 for the contract period to replenish envelope stock for utility bills and utility delinquent notices.

On November 25, 2024 City Manager approved Amendment No. 3 to eliminate the annual compensation of $200,000 only.

Recently, the City has had to replenish the stock of 250,000 window envelopes for the outgoing utility bills and utility delinquent notices to meet the demand for the remaining contract period. Due to this and the rise in postage costs, additional compensation is being requested.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There is adequate funding available in the applicable operating accounts in Fiscal Year 2025-2026, and no additional funds are necessary or requested to be appropriated at this time.

4. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organization or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

5. ALTERNATIVES:

Alternative 1: Reject the agreement and direct staff to reissue a solicitation.
Alternative 2: Direct staff to perform the work in-house. This could shift workload from other priorities and increase the costs of printing and mailing out monthly utility bills.

6. ATTACHMENTS:

1. ABS Direct Amendment No. 4

AMENDMENT NO. 4
to the
Agreement between the
CITY OF TURLOCK
and
ABS DIRECT, INC.

THIS AMENDMENT NO. 4, dated April 14, 2026, is entered into by and between the **CITY OF TURLOCK**, a California municipal corporation (hereinafter "CITY") and **ABS DIRECT, INC.**, a California corporation, (hereinafter "PROFESSIONAL").

WHEREAS, the parties hereto previously entered into an Agreement dated November 1, 2021, whereby PROFESSIONAL will perform professional services to assist City with printing and mailing services (hereinafter the "Agreement").

WHEREAS, on May 1, 2023, the parties entered into Amendment No. 1 to the Agreement dated November 1, 2021, whereby PROFESSIONAL was to perform additional work in accordance with Exhibit A to Amendment No. 1.

WHEREAS, on July 11, 2023, the parties entered into Amendment No. 2 to the Agreement dated November 1, 2021, whereby CITY had a need to replenish envelope stock for outgoing utility bills and utility delinquent notices in accordance with Exhibit B to Amendment No. 2.

WHEREAS, on November 25, 2024, the parties entered into Amendment No.3 to the Agreement dated November 1, 2021 whereby CITY had to remove the annual compensation of $200,000.00 to avoid limits to increases in mailers.

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. Paragraph 6 of the Agreement is amended to read as follows:

> "6.1**. COMPENSATION:** CITY agrees to pay PROFESSIONAL additional compensation in the amount of One Hundred Thirty-Three Thousand Two Hundred and No/100^{ths} Dollars ($133,200.00). The compensation for completion of all items of work, as set forth in the Agreement and Amendment No. 1 shall not exceed One Million Thirteen Thousand Two Hundred and No/100^{ths} Dollars ($1,013,200.00) Such maximum amount shall be compensation for all of PROFESSIONAL's expenses incurred in the performance of the Agreement and any subsequent Amendments."

2. **Execution and Counterparts**. This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

3. All other terms and conditions of the Agreement shall remain in full force and effect.

Signatures on following page

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK, a California municipal corporation

By: _____
Gary R Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Isaac Moreno, Finance Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

ABS DIRECT, INC., a California corporation

By: _____

Title: _____

Print name: _____

Date: _____

City Council Staff Report

April 14, 2026

From: Gary Hampton, Interim City Manager
Prepared by: Jennifer Figueroa, Housing Program Manager
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Adopting the HOME Investment Partnerships American Rescue Plan (HOME-ARP) Program Policies and Procedures Manual for the Housing Program Services Division.

2. NARRATIVE:

In 2021, Congress passed the American Rescue Plan Act which provided $5 billion to communities across the country to address the impacts of the COVID-19 pandemic on the economy, public health, governments, individuals, and businesses. This one-time funding is administered through the U.S. Department of Housing and Urban Development (HUD) HOME Investment Partnerships Program and is referred to as HOME-ARP. As a HOME grantee, the Turlock/Stanislaus County Consortium (Consortium) initially received $5,323,420 in HOME-ARP funds, to be administered by the City of Turlock, as the lead of the Consortium at the time the funding was allocated. In June 2025, the Consortium received an additional $7,979 in HOME-ARP funds, bringing the total allocation to $5,331,399.

To be eligible to receive HOME-ARP funds, the Consortium developed and submitted an Allocation Plan to HUD by the March 31, 2023, deadline, outlining the intended use of the funds. The table below reflects the Allocation Plan's proposed distribution of HOME-ARP funds across eligible activities:

HOME-ARP Activity	**Funding Amount**	**Percent of Grant**
Development of Affordable Rental Housing	$3,531,689	66%
Supportive Services	$700,000	13%
Nonprofit Operating Support	$150,000	3%
Nonprofit Capacity Building	$150,000	3%
Administration and Planning	$799,710	15%
Total	**$5,331,399**	**100%**

HUD requires jurisdictions to adopt program policies and procedures prior to administering federally funded housing programs. On August 12, 2025, City Council approved a professional services agreement with The Cloudburst Group to support the Housing Division in developing the policies and procedures necessary to administer the HOME-ARP programs.

Staff worked closely with The Cloudburst Group over the past several months to develop the

required HOME-ARP policies and procedures. Once these policies are in place, the next step is to issue Notice of Funding Availability (NOFA) to solicit proposals for the HOME-ARP funds.

3. FISCAL IMPACT / BUDGET AMENDMENT:

There are no fiscal impacts associated with this action.

4. ENVIRONMENTAL DETERMINATION:

The proposed action involves the adoption of internal policies and procedures. Pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15378(b)(2), this activity is not a “project” subject to CEQA, as it constitutes the continuation of an administrative or organizational activity that will not result in a direct or reasonably foreseeable indirect physical change in the environment. Therefore, CEQA does not apply, and no further environmental review is required.

5. ALTERNATIVES:

6. ATTACHMENTS:

1. DRAFT Turlock HOME-ARP Policies and Procedures

Turlock/Stanislaus County HOME Consortium

HOME-ARP Policies & Procedures

February 2026

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Purpose

The purpose of the Turlock/Stanislaus County HOME Consortium's HOME-ARP Policies and Procedures Manual is to meet HUD requirements and help Turlock achieve and maintain federal compliance while administering HOME-ARP funds. The manual communicates choices the Consortium made as it relates to their HOME-ARP allocation. It is intended as an internal guide for staff that clearly identifies roles and responsibilities, guides staff from project selection through completion and informs staff of other federal requirements.

The manual is divided into sixteen sections describing the HOME-ARP program at large and how the Consortium will specifically implement the HOME-ARP program. Feature sections include:

- Purpose
- Introduction to HOME-ARP Program
- HOME-ARP Program and Project Framework
- HOME-ARP Roles
- Project and Program Selection
- Administration and Planning
- HOME-ARP Rental Housing
- Supportive Services
- Nonprofit Operating Support and Capacity Building
- Environmental Review
- HOME Commitment
- Financial Management and IDIS
- Recordkeeping and Monitoring
- Other Federal Requirements
- Procurement
- Fair Housing, Nondiscrimination and Reasonable Accomodation

The policies in this manual have been developed within the guidelines of the HOME-ARP Notice (Notice CPD-21-10 *Requirements for the Use of Funds in the HOME-American Rescue Plan Program*), Federal HOME Regulations (24 CFR Part 92) and other applicable federal regulations.

This manual is not a substitute for the HOME-ARP notice, HOME regulations, or any other federal, state, or local law. The manual is intended to be a living document and should be revised regularly to comply with changes in regulations, project selection processes, program policies and documents, or guidance issued by HUD. Administrative and regulatory modifications to this policy and procedure manual may be approved by the City Manager or designee.

HOME-ARP Program

HOME-ARP Notice

In 2021, Congress passed the American Rescue Plan, which appropriated $5 billion toward communities nationwide to address the ongoing impacts of the COVID-19 pandemic on vulnerable populations. This funding is administered through the HOME program and is referred to as the HOME American Rescue Plan (HOME-ARP) program. Existing HOME grantees, or participating jurisdictions (PJs), received a one-time allocation of HOME-ARP funds intended to serve specific vulnerable populations who are experiencing homelessness, at risk of homelessness, or fleeing various forms of violence. These populations are unique to the HOME-ARP program and are referred to as Qualifying Populations (QPs). Funds are intended to reduce homelessness and increase housing stability for QPS by providing housing, rental assistance and supportive services.

The US Department of Housing and Urban Development (HUD) published Notice CPD-21-10 (referred to as the "HOME-ARP Notice") detailing the intended beneficiaries and eligible uses of HOME-ARP funds, as well as the requirements for PJs to receive their one-time funding allocation. The HOME-ARP Notice specifies that PJs must develop a HOME-ARP Allocation Plan, which will indicate how they intend to use their funds and submit this plan to HUD as a substantial amendment to their 2021 Annual Action Plan.

Eligible Activities

Communities can use their HOME-ARP funds for specific eligible activities, which include:

- Development of affordable rental housing
- Tenant-based rental assistance (TBRA)
- Supportive services
- Development of non-congregate shelter facilities
- Capacity building and operating support for non-profit organizations implementing a HOME-ARP activity (5% cap each)
- Planning and administration costs (15% cap)

HOME-ARP Compliance Period

Certain HOME-ARP activities require a minimum compliance period that must be enforced by the PJ. A compliance period is a mandatory minimum timeframe that affordable housing or non-congregate shelter units must remain reserved for QPs. This ensures long-term affordability for the HOME-ARP investment.

Development of affordable rental housing: HOME-ARP-assisted units must comply with HOME-ARP requirements for a minimum period of 15 years. If a project-based rental assistance

Housing Assistance Payments (HAP) contract is awarded to a HOME-ARP rental project, the minimum compliance period is the greater of 15 years or the term of the HAP contract.

Development of non-congregate shelter facilities: The minimum compliance period for converted housing is the same as the HOME-ARP NCS restricted use period as defined in the HOME-ARP notice:

- New construction: 15 years
- Rehabilitation: 10 years
- Acquisition only: 10 years

Deadline for Spending Funds

All HOME-ARP grant funds must be drawn from the line of credit via IDIS prior to September 30, 2030. Any funds remaining in the line of credit on October 1, 2030 will be swept and returned to the US Treasury. Funds should be completely spent well in advance of September 30, 2030 to allow time to draw funds before they are swept.

Participant Eligibility: Qualifying Populations

The following sections – Qualifying Populations, Preferences, Limitations, and Referral Methods – are all unique features of HOME-ARP. It is important to note that Preferences, Limitations, and Referral Methods are addressed in the Turlock/Stanislaus County Consortium HOME-ARP Allocation Plan. The decisions made in each of these sections cannot change unless the Allocation Plan undergoes a substantial amendment.

Qualifying Populations

HOME-ARP is designed to benefit four qualifying populations, also known as "QPs". These QPs include:

- Individuals experiencing homelessness, as defined in 24 CFR 91.5.
- Individuals at risk of homelessness, as defined in 24 CFR 91.5.
- Persons fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking, or human trafficking, as defined by HUD.
- Other populations where providing supportive services or assistance would prevent homelessness or would serve those at greatest risk of housing instability.

Staff should reference the HOME-ARP Qualifying Populations At-A-Glance tool for comprehensive definitions.

Preferences

A preference is a prioritization of applicants for HOME-ARP projects or activities. Section V.C.4 of the HOME-ARP Notice states that PJs must identify whether they intend to establish a preference for one or more of the QPs or a subpopulation within one or more of the QPs for

any eligible activity or project. If a PJ chooses to establish a preference, it must explain how the use of a preference or method of prioritization will address the unmet needs or gaps in benefits and services identified in the Needs Assessment and Gaps Analysis section of the Allocation Plan. PJs must also describe how they will still address the unmet needs or gaps of the other QPs that are not included in a preference through the use of HOME-ARP funds.

Preferences cannot violate any applicable fair housing, civil rights, and nondiscrimination requirements. The PJ must comply with all applicable nondiscrimination and equal opportunity laws and requirements listed in 24 CFR 5.105(a). The PJ must also follow any other applicable fair housing and civil rights laws and requirements when establishing preferences or methods of prioritization.

Limitations

A limitation excludes members of a QP from applying to a HOME-ARP project. According to the HOME-ARP Notice, limiting eligibility for HOME-ARP rental housing or non-congregate shelter projects is only permitted under certain circumstances. For example, PJs may limit admission to HOME-ARP rental housing projects to households who need specialized supportive services that are provided in such housing. *Any such limitations must follow all applicable fair housing, civil rights, and nondiscrimination requirements.*

Referral Methods

The HOME-ARP Notice allows for the following referral methods for HOME-ARP activities.

- Project Waiting List: If the PJ does not establish any preferences, then a project-specific waiting list will be utilized.
- Expanded Coordinated Entry: A PJ can use Coordinated Entry (CE) established by a Continuum of Care (CoC) operating within its boundaries for HOME-ARP projects if the CE accepts all QPs eligible for those activities or projects, in accordance with preferences established by the PJ.
- Coordinated Entry with Other Referral Methods: The PJ may use CE with additional referrals from outside organizations or project-specific waiting lists consistent with HOME-ARP requirements. If using this referral method, the PJ must establish or approve any preferences or prioritization criteria applied by a CoC CE or other referral sources.

Turlock/Stanislaus County HOME Consortium HOME-ARP

Allocation Plan Overview

The Turlock/Stanislaus County HOME Consortium's HOME-ARP Allocation Plan was developed in accordance with the requirements outlined in HUD Notice CPD-21-10. Turlock submitted this plan as a substantial amendment to its 2021 Annual Action Plan. Planning activities commenced in November 2022 and included a comprehensive set of stakeholder consultation sessions, one-on-one conversations, an online survey, and an extensive analysis of multiple data sources.

The Consortium held a public hearing before Turlock City Council on March 14, 2023, to present the Allocation Plan and receive feedback from the public. After the public hearing, the Turlock-Stanislaus County HOME Consortium Allocation Plan was submitted to HUD in March 2023, and it was approved in April 2023.

Allocation Amount

The Turlock/Stanislaus County HOME Consortium received a HOME-ARP Allocation of $5,331,399.

Table 1: Budget by Activity

HOME-ARP Activity	Funding Amount	Percent of Grant
Development of affordable rental housing	$3,531,689	66%
Supportive services	$700,000	13%
Nonprofit operating support	$150,000	3%
Nonprofit capacity building	$150,000	3%
Administration and planning	$799,710	15%
Total HOME-ARP Allocation	$5,331,399	100%

Preferences

The Turlock/Stanislaus County HOME Consortium did not establish any preference for its HOME-ARP activities and will ensure HOME-ARP affordable rental units are made available to all HOME-ARP QPs.

Limitations

The Turlock/Stanislaus County HOME Consortium will not limit eligibility to any QP or subpopulation.

Referral Methods

Since Turlock/Stanislaus County did not establish any preferences, the Consortium will utilize a project-specific waiting list for its HOME-ARP activities.

Allocation Plan Process

To inform the HOME-ARP Allocation Plan, Turlock completed a Needs Assessment and Gaps Analysis, which evaluates the size and demographic composition of the four HOME-ARP QPs within the Consortium's boundaries and assesses the unmet needs of these populations. Required elements included analysis of the shelter, housing, and service needs of individuals

experiencing sheltered and unsheltered homelessness, those currently at risk of homelessness, individuals and households requiring services or housing assistance to prevent homelessness, and those at greatest risk of housing instability or who live in unstable housing situations. The assessment also identified existing gaps within the jurisdiction's shelter system, housing inventory, and service delivery system.

Turlock gathered and analyzed data from local, state, and federal sources including reports, assessments, datasets, and dashboards to locate the most current information on the QPs. Additionally, Turlock conducted three virtual stakeholder consultation sessions to gather input from individuals across 25 organizations working to meet the needs of the QPs. Turlock developed and distributed an online stakeholder survey which gathered 36 responses from 26 organizations and agencies. Throughout the consultation process, Turlock gathered input from 33 unique organizations on the housing, shelter, and service needs facing the HOME-ARP QPs.

Utilizing the data analysis and consultation themes, the Allocation Plan then estimated the size and demographic composition of each QP and summarized the unmet housing, shelter, and service needs facing these populations. The trends identified in the Needs Assessment and Gaps Analysis led to Turlock's HOME-ARP allocation distribution decision. The major trends highlighted in the data analysis, consultation sessions, and survey responses all pointed to a need for affordable rental housing and supportive services for each of the HOME-ARP QPs.

The approved HOME-ARP Allocation Plan reflects the needs assessment and gaps analysis and was approved by the Turlock City Council in March 2023.

Amending the HOME-ARP Allocation Plan

If the Consortium would like to make changes to the existing Allocation Plan, it would likely require a substantial amendment. Turlock would need to submit a substantial amendment to their allocation plan if the Consortium decided to change or update one of the following items:

- Changes in the method of distributing funds.
- Carry out an activity not previously described in the plan.
- A change in the purpose, scope, location, or beneficiaries of an activity, including new preferences not previously described in the plan.

The HOME-ARP Notice requires that PJs must make the proposed substantial amendment public and allow for a 15-day public comment period prior to submission. Upon completion of the public comment period, PJs must submit substantial amendments to HUD in accordance with the process for submitting the HOME-ARP allocation plan as described in Section V.D. of the Notice. In any event, the PJ must follow its Citizen Participation Plan.

Program Deadlines and Timelines

While the HOME-ARP Notice requires all HOME-ARP funds to be expended by September 30, 2030, Turlock may choose to implement their own deadlines to ensure timely expenditure of their allocation.

HOME-ARP Roles

The following section describes the various roles and responsibilities of each stakeholder involved with HOME-ARP funds. This includes internal partners, such as City staff and Consortium members and external partners such as developers or subrecipients. Each entity plays an important role in program implementation and supports overall success of the program.

Consortium Management

When HOME-ARP allocations were distributed in FFY 2021, the City of Turlock was the lead entity for the Turlock/Stanislaus County HOME Consortium. The Consortium is comprised of the City of Turlock and the Stanislaus Urban County. A 3-year intergovernmental agreement ("*Inter-Governmental Agreement Renewing the Turlock/Stanislaus County HOME Consortium*") established the HOME Consortium for the years 2019-2022.

As of October 1, 2023, Turlock is no longer the lead entity of the Consortium. However, the City must continue its role as the lead entity as it relates to the administration and oversight of the Consortium's HOME-ARP program. Turlock remains accountable to HUD for HOME-ARP funds. General responsibilities include:

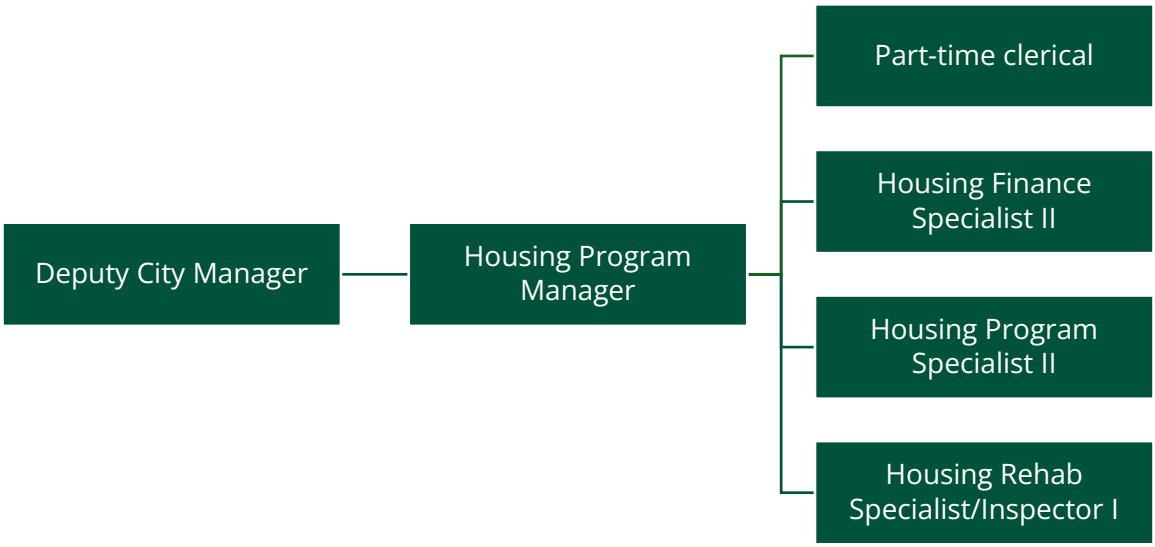
- Ensure consistency with Allocation Plan
- Responsible entity for all environmental reviews
- Ensuring compliance with HOME-ARP and other federal regulations
- Overall program management including recordkeeping and reporting
- Drafting, executing and enforcing written agreements
- Program and project monitoring
- Long-term compliance

Turlock City Council makes all final decisions regarding the use of HOME-ARP funds. However, Consortium members may participate in an advisory capacity and make recommendations to City Council.

HOME-ARP Administrating Team

The City of Turlock Housing Division administers the HOME-ARP program with the support of the City Council, City Manager, and other City departments. The City Council makes all final decisions regarding the reasonable and appropriate use of HOME-ARP funds, in accordance with the Allocation Plan, with the support and advice of staff and subject matter experts. An overview of these positions with their responsibilities is provided in Figure 1.

Figure 1: Housing Division Organization Chart



HOME-ARP Roles and Responsibilities

Key Staff Roles:

All Turlock Housing Division staff contribute to the administration of the HOME-ARP program. Specific responsibilities are included in the descriptions below; however, the team is expected to participate in various aspects of program administration and implementation.

Housing Program Manager

The Housing Program Manager is the HOME-ARP program lead, and the lead for the rental development activity. In doing so, the Manager will develop written agreements, review applications, and ensure eligible costs. The Manager also acts as the Consortium Liaison, taking the lead on communicating with other Consortium members about the program.

Housing Finance Specialist II

The Housing Finance Specialist is the Environmental Review lead for HOME-ARP activities. This position is also responsible for long-term project monitoring and underwriting.

Housing Program Specialist II

The Housing Program Specialist II is the lead for both Supportive Services and Nonprofit Operating Support/Capacity Building activities. This position is also responsible for procurement and project monitoring. The Program Specialist is also the IDIS lead.

Housing Rehab Specialist/Inspector I

The Housing Rehab Specialist is responsible for labor compliance, construction monitoring, and ensuring eligible costs across HOME-ARP projects.

Part-time Clerical

Part-time clerical staff supports the HOME-ARP program by reviewing subrecipient and consultant invoices and payments.

Consultant

The City may engage with a consultant to support the HOME-ARP program. Any consultants will be managed by the HOME-ARP Lead and tasks will be clearly identified via contract. Staff have identified the following tasks that may be completed by a consultant: drafting funding notice, environmental assessments, underwriting and subsidy layering analysis.

As additional needs are identified, staff will seek support from consultants.

Other City Departments

In addition to the housing division, other departments within the City support the administration of HOME-ARP. A high-level summary of their contributions is identified below.

- City Attorney's Office: Drafts, reviews and executes written agreements and other loan documents.
- City Manager's Office: Advises staff and signs loan documents; Signs environmental reviews.
- Finance Department: Manages budget and financial reporting for federal grants and other funds managed by the Housing Division. The Finance Department shares responsibility for financial compliance. Finance creates draws in IDIS and Housing approves.

HOME-ARP Partners

Turlock's successful implementation of the HOME-ARP program requires a variety of partners to carry out eligible activities. Partners play different roles depending upon the project or activity. This section describes three key partners for the HOME-ARP program: Developers, Subrecipients, and Contractors.

Developers

Developers can be either for-profit or nonprofit organizations, public agencies or Community Housing Development Organizations (CHDOs) and are responsible for all aspects of the affordable rental housing development process (e.g. obtaining zoning, securing non-HOME funds, selecting contractors, overseeing the progress of work, construction, and property management).

Only nonprofit developers are eligible to receive HOME-ARP operating support and capacity building funds.

Subrecipients

A subrecipient is a public agency or nonprofit organization selected by the PJ to administer all or some of its HOME-ARP program. Subrecipients are subject to the same program and financial requirements as the PJ. There are distinct requirements for written agreements with subrecipients and additional monitoring requirements.

If a public agency or nonprofit organization only receives funding to develop housing, it is not considered to be a subrecipient, it must be treated as a project sponsor/developer.

Contractors

Contractors may administer all or a part of the Consortium's HOME-ARP program. Contractors are procured by the PJ and may be responsible for specific, well-defined tasks that contribute to the PJ's overall HOME-ARP program, such as monitoring or inspections.

HOME-ARP Program and Project Framework

HOME-ARP programs and projects follow a common path from grant agreement to close out. As a HOME program, the HOME-ARP path is mostly the same as the path for HOME. This section focuses on the segment of the path immediately after completing the HOME-ARP Allocation Plan to the completion of a project or program.

This path consists of eight (8) main phases. Supportive services and operating support/capacity building follow this general framework. Following this section is the framework for rental housing development which is more complex and involved with unique phasing and steps within those phases.

1. Program planning
2. Program/Project Selection
3. Environmental Review
4. Compliance Review
5. Funding Commitment
6. Initiation/Implementation
7. Completion/Closeout
8. Monitoring

Program Planning

This phase immediately follows the completion of the HOME-ARP Allocation Plan and is for practical purpose a continuation of that program level planning process. The Allocation Plan includes some but not necessarily all the policy decisions that will guide the implementation of a HOME-ARP program or project. Prior to program/project selection, the City may wish to make additional policy decisions to target the use of HOME-ARP funds.

Program/Project Selection

The City will engage in a process to select individual projects and programs. This phase also selects program partners such as subrecipients and developers. This phase typically involves the solicitation of proposals. The City's solicitation and selection process will be informed by policy decisions made in the Program Planning phase.

Environmental Review

Prior to making what are described as "choice-limiting actions," the City must complete an environmental review. This is required for all HUD-funded activities. Choice limiting actions include the commitment of HOME-ARP funds. The scope and duration of the environmental review can vary significantly depending on the activity type and environmental factors.

Compliance Review

In this phase, the City will review the selected program or project to confirm compliance with HOME-ARP and HUD requirements. For all assisted activity types, this phase assures that the funded activity meets requirements specific to the funded activity before committing funds. These requirements are different for different activity types. The underwriting and subsidy analysis specific to rental housing development are delineated in the HOME regulations.

Funding Commitment

In the HOME program – including HOME-ARP, the commitment of funds is a critical milestone. Commitment also has a very specific meaning in the HOME program. A funding commitment cannot be made before certain conditions have been met. A funding commitment must be evidenced by a written agreement. A HOME written agreement must have all of the required terms to be a valid commitment of funds.

Initiation/Implementation

After funds have been committed, the City can proceed to implement the program or project. In the case of a program, this will be the start of providing services or other funded activities such as capacity building. In the case of a housing project, this will be the pre-construction and construction phases.

Completion/Closeout

As the term of a program ends -- by date, by the completion of the scope of work, or full expenditure; the program will be complete. When a housing project is occupied, it is complete. In this phase, the City will ensure that the program or project has been completed as required, all costs have been accounted for and disbursed, funds have been drawn down from the line of credit, accomplishments have been reported, and all other conditions have been met.

Monitoring

After the program or project is complete and closed out, the City will have a continuing responsibility to monitor for compliance. For most programs, this monitoring “tail” is short. For housing projects, it is at least 15 years. During this time, the City will continue to ensure that HOME-ARP assisted units are occupied by eligible persons and that the lease terms and tenant rents comply with HOME-ARP.

HOME-ARP Rental housing Development Framework

The following section provides a high-level overview of the process and policy framework for HOME-ARP specific to rental housing development projects. In general, each phase must be completed before moving to the next however, the sequence of steps within a phase may vary slightly in practice and may not necessarily be dependent on each other.

In general, rental housing projects consist of five main phases which include the six general phases of a HOME undertaking.

- Planning
- Pre-construction
- Construction
- Occupancy
- Close out, compliance, and monitoring

Planning

1. **Program planning** – This includes the decision to fund the development of rental housing in the HOME-ARP allocation plan, the policy decisions included in the HOME-ARP allocation plan, and any additional policy decisions made subsequent to the adoption of the Plan.
2. **Solicitation of proposals (NOFO)** – The City will solicit proposals for development projects that align with the decisions made during the planning step.
3. **Development proposal** – Interested parties will develop and submit proposals for rental housing development.
4. **Project/Developer Selection** – The City will review proposals and select one or more proposals for funding. Selecting a project also means selecting a development partner.

Pre-construction

5. **Environmental Review** – Once the City has selected a project, staff will have the minimum information required to complete the environmental review.
6. **Project Underwriting and Subsidy Layering Analysis** – In this step, City staff will review the selected project to assure that it meets the requirements of a HOME-ARP project, and that it is feasible to construct and operate.
7. **Land use permitting and entitlements** – The developer will obtain any and all necessary land use permits and/or planning entitlements.
8. **Funding commitments from all other sources** – The developer will secure commitments from all other funding sources if they have not already done so.
9. **HOME Funding Commitment** – At the conclusion of this phase, the City should be able to meet all of the conditions to commit HOME funds. This includes executing a HOME Agreement with the developer.
10. **Labor Compliance** –City staff will assure that the bid packet and bid notice comply with the Davis-Bacon and Related Acts.
11. **Permitting** – The developer and general contractor will secure all necessary permits for site work and construction.
12. **Pre-construction Conference** – All parties will convene a pre-construction conference to review roles and responsibilities during construction.

Construction

13. **Construction/Project Management** – The developer and the City will monitor and manage the project to assure it makes adequate progress and is developed according to plan.
14. **Progress Payments** – The contractor will request progress payments, the developer will approve and submit to the City, City staff will review and approve payments.
15. **Labor Compliance Monitoring** – The City will ensure that the general contractor and subcontractors are complying with federal labor standards, specifically the payment of prevailing wages.
16. **Environmental Mitigation Monitoring** – The City will ensure that the contractor and subcontractors are complying with any environmental mitigation measures that came out of the environmental review process.
17. **Completion** – The developer and the City will confirm that the project has been completed as specified, all costs have been accounted for and disbursed, all permits have been given final approval, and the project has complied with federal labor standards and environmental mitigation measures.

Occupancy (Lease Up)

18. **Marketing** – The developer will market the availability of the units. The City will ensure that the developer engages in affirmative marketing and reaches the target populations.
19. **Tenant Selection, Leasing –** The developer will accept applications from tenants, determine eligibility, and lease units.
20. **Initial occupancy** – The City will monitor lease-up and initial occupancy to assure that tenants are eligible, rents are correct, and leases are compliant.

Close out and monitoring

21. **Closeout** – After construction has been completed and the property is occupied, the City will close-out the project. The City will ensure that all project costs are properly accounted for, compliance has been fully documented, and all reporting has been completed in IDIS.
22. **Long-term monitoring** – During the term of the compliance period, City staff will continue to monitor the project for compliance with the HOME-ARP Written Agreement. This will include reviewing regular reports form the developer/operator and on-site inspections of HOME-ARP tenant files, the site, and HOME-ARP assisted units.

Project and Program Selection

The Consortium will rely on developers to create HOME-ARP rental housing and subrecipients to administer HOME-ARP supportive service programs. Each entity will be selected through a competitive application process. Only applicants who meet minimum (threshold) requirements will be allowed to apply for funding, this includes:

- Make acceptable assurances to the Consortium that it will comply with the requirements of HOME-ARP during the entire period that begins upon selection of the recipient to receive HOME-ARP funds and ends upon the conclusion of all HOME-ARP-funded activities.
- Demonstrate the ability and financial capacity to undertake, comply with, and manage the eligible activity.
- Demonstrate its familiarity with the requirements of other federal, state, or local housing programs that may be used in conjunction with HOME-ARP funds to ensure compliance with all applicable requirements and regulations of such programs.
- Developer applicants must have demonstrated experience and capacity to conduct HOME-ARP-eligible activities as evidenced by its ability to own, construct, or rehabilitate—and manage and operate—an affordable multifamily rental housing development.
- Supportive service applicants must have demonstrated experience and capacity to conduct HOME-ARP-eligible activities as evidenced by its ability to effectively serve QPs

Notice of Funding Opportunity (NOFO)

The Consortium utilizes a NOFO process to publicize HOME-ARP funds, communicate specific requirements and to create a process for accepting applications. City staff develop the NOFO, identify evaluation criteria and solicit input regarding the NOFO and evaluation criteria from Consortium members.

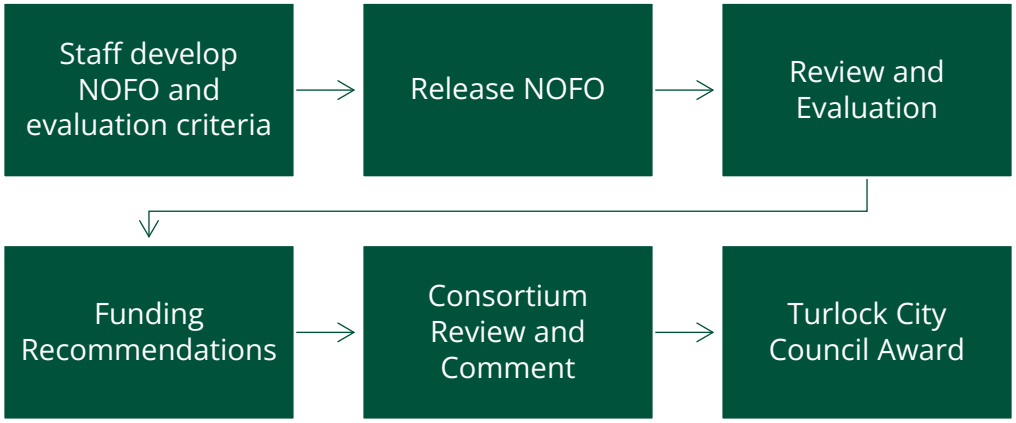
City staff manage all aspects of the NOFO process to include:

- Receiving applications
- Responding to questions
- Initial threshold review
- Completeness check
- Scoring and ranking applications

To score applications, the City will utilize an internal review committee to rank and score projects. Once projects are scored, the highest scoring projects are recommended to City Council for funding.

Figure 2: Project and Program Selection provides a step-by-step overview of the process.

Figure 2: Project and Program Selection



Administration and Planning

15% Maximum Set Aside

The HOME-ARP program allows for up to 15% of a PJs total HOME-ARP allocation be utilized for administrative and planning costs. The Consortium has allocated $799,710 for administrative and planning purposes, which is 15% of their total allocation.

Eligible Costs

Eligible uses of HOME-ARP Planning and Administration funds include:

- Reasonable costs of overall HOME-ARP program management, such as
    - Salaries, wages, and related costs of the PJ's staff
    - Travel costs incurred for official business in carrying out the HOME-ARP program
    - Administrative services performed under third party contracts or agreements, including legal, accounting, or audit services
    - Other costs for goods and services required for administering the HOME-ARP program, including equipment, insurance, information systems, or renting an office space
    - Costs of administering HOME-ARP TBRA and Supportive Services programs
- Staff and overhead costs of the PJ directly related to carrying out a HOME-ARP project
- Provision of information and resources to residents and organizations participating in the planning or implementation of projects utilizing HOME-ARP funds
- Indirect costs under a cost allocation plan prepared in accordance with 2 CFR part 200, subpart E
- Preparation of the HOME-ARP allocation plan
- Costs of complying with applicable federal requirements in 24 CFR part 92, subpart H

Based on the eligible uses of HOME-ARP Planning and Administration funds, Turlock will utilize their Planning and Administration funds for the following tasks:

- Preparation of the HOME-ARP allocation plan.
- Costs of overall HOME-ARP program management, coordination, monitoring, and evaluation.
- Salaries, wages and related costs of the PJ's staff
- Consultant fees for eligible costs.

HOME-ARP Rental Housing

HOME-ARP funds may be used to acquire, rehabilitate or construct affordable rental housing primarily for occupancy by QP households. HOME-ARP rental units must comply with the HOME-ARP rental requirements for a minimum of 15 years, regardless of HOME-ARP funds invested in the project. If a project-based rental assistance Housing Assistance Payments (HAP) contract is awarded to a HOME-ARP rental project, the minimum compliance period is the greater of 15 years or the term of the HAP contract.

Eligible Activities

Acquisition, construction, and rehabilitation (including reconstruction) of affordable housing are eligible under HOME-ARP. Acquisition of vacant land or demolition may be undertaken if construction is expected to start within 12 months of commitment.

Eligible HOME-ARP rental housing must meet the definition of housing as defined at 24 CFR 92.2. This definition of housing includes single-family units, multi-family units, manufactured housing, single room occupancy (SRO) units and permanent supportive housing. Housing does not include emergency shelters or temporary housing.

Form of Assistance

Turlock staff will make a recommendation to City Council on the form of HOME-ARP funding assistance on a project-by-project basis. The form of assistance may be any of:

- Interest-bearing loans (amortizing loans): Regular repayment is expected, often monthly, until the principal and interest are repaid to the City.
- Non-interest-bearing loans: The principal amount of such loans is paid back regularly over time, but no interest is charged.
- Deferred loans (forgivable or repayable): Loans that are not fully amortized. Some or all principal and interest payments are deferred to some point specified in the HOME-ARP agreement.
- Forgivable loan: Funds provided with no requirement or expectation of repayment.

It is anticipated that most HOME-ARP funds will be offered in the form of a forgivable loan to support the long-term financial health of the project and to deeply subsidize housing; however, this will ultimately be determined by project underwriting.

The minimum amount of HOME-ARP funds that will be invested in a project is $1,000 x the number of HOME-ARP assisted units in the project. The City has not established funding maximums but anticipates funding one project with the available funds allocated to rental development.

Eligible Costs

HOME-ARP funds may be used to pay for up to 100% of the eligible costs associated with acquisition, development and operation of HOME-ARP rental units. Eligible costs include:

- Development hard costs: Actual costs of constructing or rehabilitating housing.
- Acquisition: The costs of acquiring improved or unimproved real property.
- Related soft costs: Such as architectural, engineering or related professional services.
- Relocation costs: As defined in 24 CFR 92.206(f), 24 CFR 92.353 and described in the HOME-ARP Notice.

For additional information related to eligible costs, staff may reference the HOME-ARP Notice.

Prohibited Activities and Fees

In accordance with 24 CFR 92.214, as amended by the HOME-ARP Notice, HOME-ARP funds may not be used for the following:

- Provide tenant-based rental assistance for the special purposes of the existing section 8 program, in accordance with section 212(d) of the Act;
- Provide non-federal matching contributions required under any other Federal program;
- Provide assistance for uses authorized under section 9 of the 1937 Act (Public Housing Capital and Operating Funds);
- Provide assistance to eligible low-income housing under 24 CFR part 248 (Prepayment of Low Income Housing Mortgages), except that assistance may be provided to priority purchasers as defined in 24 CFR 248.101;
- Pay for the acquisition of property owned by the participating jurisdiction, except for property acquired by the participating jurisdiction with HOME funds, or property acquired in anticipation of carrying out a HOME project;
- Pay delinquent taxes, fees or charges on properties to be assisted with HOME-ARP funds; or
- Pay for any cost that is not eligible under §§ 92.206 through 92.209, except as modified by the appendix to CPD Notice 21-10 (Subpart E, 10(2), p. 20).

Project Requirements

In order for a HOME-ARP project to be eligible, it must meet several requirements. These requirements are described in the following section and, when applicable, identifies documentation needed to demonstrate compliance.

Occupancy Requirements

The HOME-ARP Notice has specific occupancy requirements for HOME-ARP units. HOME-ARP units will admit households based only on their status as a QP. Units that are not restricted to occupancy by QPs are subject to income targeting and rent restrictions. HOME-ARP funds can only be invested in units restricted for QPs or low-income households as follows:

- Qualifying Populations: In the aggregate, no less than **70%** of all HOME-ARP assisted rental units must be reserved for households that meet the definition of a QP at the time of their initial occupancy.
- Low Income Households: In the aggregate, no more than **30%** of all HOME-ARP assisted rental units may be restricted to low-income households. Individual rental units restricted to low-income households are only permitted in projects that also include HOME-ARP units restricted to QP households. These low-income rental units may be occupied by QPs, but they are not restricted to occupancy by QP households.

The proportion of QP to non-QP households in an individual project may vary, but in no case may a project not include QP households. In other words, a HOME-ARP assisted project may not solely house low-income non-QP households.

Project Underwriting and Subsidy Layering

HOME-ARP requires a comprehensive financial and risk assessment of projects to determine if the project will produce quality affordable housing and remain financially stable for the minimum compliance period. All housing development project applications undergo detailed project underwriting by staff before the commitment of HOME-ARP funds. The analysis includes reviewing:

- The sources and uses for each project
- The profit or return to the owner or developer (most commonly through the developer fee), for the size, type, and complexity of the project is reasonable;
- The developer has sufficient experience and financial capacity to carry out the project;
- There is market demand for the project in the the neighborhood in which it is proposed;
- There are documented financial commitments for the project;
- The site is zoned appropriately for affordable housing;
- The project is ready to proceed in a reasonable period of time.

The Housing Manager or a consultant will conduct the analysis and the Deputy City Manager/Finance Director will approve. To document compliance with this requirement, staff will affirmatively review and approve the underwriting and subsidy layering analysis with dated signatures.

Staff will utilize CPD Notice 15-11 and CPD Notice 16-15 to ensure project underwriting meets HUD requirements.

Review Sources and Uses

Staff will review the sources and uses (i.e. development budget). The sources and uses statement must list the following:

- All sources (both private and public) of funds with dollar amounts and timing of availability for each source, and

- All uses of funds (such as acquisition costs, site preparation and infrastructure costs, rehabilitation/or construction costs, etc.). associated with the project.

As part of this analysis, staff will review firm commitment letters with all terms and conditions and evidence of developer equity or LLC partnership agreement to review cash contributions by partners. The sources and uses statement will also be reviewed to ensure the development cost statement reflects the project cost and that there are sufficient funding sources to pay all anticipated development costs.

Operating Pro Forma

Turlock staff will review the project's operating pro forma projected for the HOME-ARP compliance period. The operating pro forma must meet the following conditions:

- Projected revenue must be based on achievable rent levels, reasonable vacancy and collection loss and conservative estimates of non-residential sources of incomes
- Projected expenses must be in sufficient detail to compare line items against similar properties in physical type and size and summarized in "per unit per year"
- Cover entire compliance period.
- Have reasonable and complete assumptions about anticipated revenue and expenses.
- Project rents supported by market assessment and meet HOME rent restriction requirements.
- Demonstrate sustainability and feasibility through compliance period through sufficient capital reserves and conservative revenue trending.

Developer Capacity

Turlock staff will review the developer's experience with other similar projects and evaluate if the developer has the financial capacity necessary to complete the proposed project. HOME-ARP developers must demonstrate:

- The development team or lead organization has experience in serving the QPs
- Experience with the proposed form of development
- The property management team's ability to provide services to the proposed QPs and maintain the property
- Adequate financial management systems, practices and sufficient financial resources to carry the project to completion or through initial lease-up

Market Assessment

A market assessment must be submitted for any proposed HOME-ARP project to ensure there is an adequate amount of demand for the type and number of housing units that are being developed. The assessment must include an analysis of local market trends, a clear definition of the market area from the renters who can reasonably be expected to be drawn and an analysis of the demand, supply and competition. The market assessment must be conducted less than 12 months prior to the commitment of HOME-ARP funds.

Subsidy Layering

HOME-ARP requires a subsidy layering analysis to determine the amount of HOME-ARP funds necessary to develop quality affordable housing and achieve a financially stable project. The maximum per-unit subsidy limit is suspended for the HOME-ARP program to address the challenges associated with serving the QPs and to help maintain affordability.

HOME-ARP funds may be used to pay the entire cost to acquire, rehabilitate and/or construct the HOME-ARP rental units, which eliminates the need for the HOME-ARP units to support debt. However, staff will conduct a subsidy layering analysis of all rental housing projects prior to commitment to ensure that the amount of HOME-ARP funds is not more than the amount necessary to provide affordable housing. Staff will utilize HUD CPD Notice 15-11 to ensure subsidy layering meets HUD requirements. The analysis will be informed by the project's level of physical improvements, rent levels and affordability, income levels being served and payment terms of all funding.

Through a subsidy layering analysis, staff will ensure that no more HOME-ARP funds than necessary are invested in a particular project. A subsidy layering worksheet will be completed for each project prior to the commitment of funds, using an updated proforma to ensure the accuracy of the most current fiscal information. The completed subsidy layering worksheet will be placed in each project file.

Cost Allocation

HOME-ARP funds may be used to fund one or more units in a project, but HOME-ARP funds may only be used to pay eligible costs for HOME-ARP assisted units. When a project has less than 100% of HOME-ARP units, the City must calculate the eligible costs, in accordance with 24 CFR 92.205(d)(1), that are allocable to the assisted units. Cost allocation requirements dictate the minimum number of units that must be designated as HOME-ARP units. To complete this analysis, staff will refer to HUD CPD Notice 16-15 and utilize HUD's HOME Cost Allocation tool. A pdf of tool must be saved in the project file to document the analysis.

Fixed, Floating Units

In addition to income requirements, the City and developer will determine if the HOME-ARP units are "fixed" or "floating" at the time of funding commitment per 24 CFR 92.252(j). This applies to projects that have both HOME-ARP and non-HOME-ARP units. Properties with fixed HOME-ARP units have specific units designated as HOME-ARP assisted. These specific units must be maintained as HOME-ARP assisted throughout the period of affordability.

Properties with floating HOME-ARP units do not have specific units that are designated HOME-ARP assisted for the period of affordability. The City will designate specific units as HOME-ARP assisted initially, but the owner does not need to maintain these specific units as HOME-ARP assisted. The HOME-ARP assisted unit designations change, or "float" among comparable assisted and non-assisted units during the compliance period.

Site Selection and Neighborhood Standards

For new multifamily construction projects, City staff will prepare a finding regarding whether the proposed location and site for the project has been evaluated to determine if it promotes greater choice of housing opportunities. When making this determination, staff must consider:

- Is the proposed project site suitable for affordable housing?
- Is the proposed site in an area of people of color concentration or create concentrations of poverty?
- Is the site zoned appropriately for the proposed project?

Property Standards

All properties assisted with HOME-ARP funds are subject to minimum property standards at project completion and throughout the compliance period, as required by federal, state, and local codes, ordinances and zoning requirements. New construction and rehabilitation each have unique property standards.

New Construction

New construction projects that are funded with HOME are required to meet the property standards under 24 CFR 92.251(a), as outlined in Table 2. This requirement applies to both the HUD requirements and any California and City building codes.

The table below outlines HUD requirements and their regulations:

Table 2: HUD New Construction Property Standards

HUD New Construction Property Standards at 24 CFR 92.251(a)

Accessibility	HOME-ARP projects must meet the accessibility requirements of 24 CFR part 8. New multifamily housing projects should be designed and constructed to be accessible. A minimum of 5% of the total dwelling units, or at least one unit in a multifamily housing project, must be accessible for people with mobility impairments. An additional 2% of units, or at least one unit, has to be accessible for people with hearing or vision impairments. Projects with four or more dwelling units must also meet the design and construction requirements at 24 CFR 100.205.
Disaster Mitigation	New construction housing projects must be constructed to mitigate the impact of potential disasters (e.g., earthquakes, hurricanes, flooding, and wildfires), in accordance with State and local codes, ordinances, or other State and local requirements, or such other requirements as HUD may establish.

Written Cost Estimates, Construction Contracts, and Construction Documents	Turlock staff are required to ensure that all construction contracts and construction documents describe the scope of work in enough detail so that inspections can be conducted. Staff must also review and approve written cost estimates for construction and determine that costs are reasonable. It may be necessary to work with an outside contractor to confirm that cost estimates are cost reasonable.
Construction Progress Inspections	Turlock must conduct progress and final inspections of construction to ensure that work is done in accordance with the City and HUD codes, the construction contract, and construction documents.
Broadband Infrastructure	Projects that start after January 19, 2017 for new construction of a building with more than four rental units must include installation of broadband infrastructure, as this term is defined in 24 CFR 5.100, except where the City determines and, in accordance with § 92.508(a)(3)(iv), documents the determination that the new construction location makes installation of broadband infrastructure infeasible or the cost of installing the infrastructure would result in a fundamental alteration in the nature of its program or activity or in an undue financial burden. This requirement applies specifically to new construction HOME-ARP projects.

Rehabilitation

Projects that include rehabilitation are required to meet the property standards at 24 CFR 92.251(b). All HOME-ARP rehab projects must meet the requirements established in Turlock's Guide to Rehabilitation Standards adopted June 11, 2024.

In addition to the rehabilitation standards, rehabilitation projects must also include proper documentation of the work needed and accurate cost estimates for all work. Like new construction projects, rehab projects also require inspections. The Housing Rehabilitation Specialist will complete an initial inspection to evaluate the condition and needs of the property. During construction, staff will also complete progress inspections. A final inspection will be completed at the end of the project to make sure that all deficiencies have been corrected and that the project meets the City's rehab standards and all other applicable requirements.

During inspections, the Housing Rehabilitation Specialist utilizes the Housing Quality Standards Inspection Checklist.

Inspections

The Housing Rehabilitation Specialist conducts inspections for all HOME-ARP properties. During inspections, the Housing Rehabilitation Specialist will provide documentation via photos and may obtain inspection reports to document the work that has been completed.

In addition, the Housing Rehabilitation Specialist will work with Consortium member cities to review inspection reports and track permits issued for projects.

When reviewing a project for compliance with property standards, review files for the following information:

- Did the final inspection indicate that the property met the Consortium's property standards?
- Were progress inspections conducted?
- Were Rehabilitation Standards present?
- Initial inspection to identify deficiencies that must be addressed?
- Estimation of useful life of each major system?

Project Completion

Once a project is nearly finished with construction, property managers will begin to market units to prepare for lease-up. In preparation for marketing and tenant selection, City staff will work with the property owner and property manager to ensure that the project complies with occupancy targeting, rent and income requirements, and tenant protections under HOME-ARP.

Once construction is completed, there are still multiple steps a PJ must take before the project can be marked completed in IDIS. Project completion (in accordance with 24 CFR 92.2) means the following conditions have been met:

- Construction is complete and all necessary title transfer requirements have been met.
- The project complies with all HOME-ARP requirements, including property standards.
- The final drawdown of HOME-ARP funds has been disbursed from the line of credit.

HOME-ARP units must be occupied by eligible qualifying or low-income households within 6 months of project completion:

- If not occupied, Turlock must submit information on efforts to fill units, and, if appropriate, a marketing plan to HUD
- Must repay HOME-ARP funds invested in units not occupied within 12 months of project completion

The HOME Final rule at 24 CFR 92.502(d)(1) requires PJs to enter all completion data in IDIS and update the activity status to Completed within 120 days of the final draw for the activity. Prior to completing the activity in IDIS, the city will audit the project file to ensure all documentation

is complete and review the eligible costs, subsidy analysis, and cost allocation. Completing the activity in IDIS triggers the start of the long-term compliance period.

Note that a project can be marked completed in IDIS even if some of the units are vacant. Once the unit is occupied, the City must reopen the activity, enter the beneficiary information and then update to mark it as completed.

Marketing, Tenant Selection, and Initial Occupancy

In preparation for marketing and tenant selection, City staff will work closely with the property owner and property management to ensure that the project complies with occupancy targeting, rent and income requirements, and tenant protections under HOME-ARP. For HOME-ARP, the Tenant Selection Policy must allow access to HOME-ARP units for any and all of the four QPs.

Marketing

HOME-ARP limits the occupancy of rental units to one of the four Qualifying Populations or qualifying low-income households. During the compliance period, the City must document that the occupants of a HOME-ARP assisted unit are meeting the definition of a QP or are a low-income household. (Please note the minimum aggregate QP occupancy requirement for HOME-ARP assisted units, and the maximum low-income non-QP occupancy limit described previously.)

The City is also required to review all Affirmative Marketing materials for the project, including the project's affirmative marketing plan. Staff should use the affirmative marketing requirements to guide conversations and decisions with project developers to ensure that all QPs have access. At project close out, staff will identify referral methods and outreach methods for all 4 QPs and review application requirements to create a process that is accessible to all. The HOME-ARP Lead will be responsible for documenting affirmative marketing efforts and outcomes during the project's minimum compliance period.

Tenant Selection

In addition to affirmative marketing, project owners must also adopt and follow written tenant selection policies. Tenant selection criteria must meet the following requirements:

- Limit eligibility to households that meet one of the four QPs
- Does not exclude an applicant with a Housing Choice Voucher or applicant participating in other tenant based rental assistance programs
- Gives prompt written notification to any rejected applicant
- Complies with Violence Against Women Act (VAWA) requirements

On-going Occupancy Requirements

No less than 70% of total HOME-ARP rental units must be reserved for households that meet the definition of a QP at the time of their initial occupancy and no more than 30% of the total number of rental units assisted with HOME-ARP funds may be restricted to low-income households.

Qualifying Populations: Units restricted for occupancy by QPs must be occupied by households that meet the definition of a QP at the time of admission to the HOME-ARP unit. A QP household after admission retains its eligibility to occupy a HOME-ARP rental unit restricted for Qualifying Populations, irrespective of the qualifying household's changes in income or whether the household continues to meet the definition of a Qualifying Population. As such, a unit restricted for a QP remains in compliance as long as the unit is occupied by a QP that met the definition of a QP at the time of admission.

Low-Income Households: At initial occupancy, units restricted for low-income households must be occupied by households that meet the definition of low-income in 24 CFR 92.2. If a tenant's income increases above the applicable low-income limit during the compliance period, the unit will be considered temporarily out of compliance. Noncompliance requires action be taken in accordance with the rent and unit mix requirements in Sections VI.B.15 and VI.B.17 of the Notice.

Documenting QP Eligibility

Each Qualifying Population has different requirements for how eligibility has been determined. PJs should reference the HOME-ARP Qualifying Populations: Documentation Requirements Guide on the HUD Exchange, which details how applicants will be qualified as a member of a QP and what documentation is required for the tenant's file.

Tenant Rent

Determining Household Income

The Consortium requires all HOME-ARP units to be restricted to eligible households (i.e., either qualifying or low-income households) throughout the minimum compliance period. HOME-ARP does not impose income restrictions on units restricted to qualifying populations. If there is no income requirement in the qualifying population's definition, staff are not required to perform an initial determination of household income except to determine an affordable rental contribution by the qualifying household.

The Consortium will use the "Part 5" definition of annual income as defined in 24 CFR 5.609 (Section 8 definition) to examine the income of qualifying households and determine the household's contribution to rent.

Qualifying Populations: To establish the qualifying household's rental contribution, staff will examine a HOME-ARP qualifying household's income using 24 CFR 92.203(a)(1)(i) or (iii).

Each subsequent year during the minimum compliance period, the property owner must examine the household's annual income in accordance with the Part 5 definition of income. A project owner who re-examines household income through a statement and certification in accordance with 24 CFR 92.203(a)(1)(ii), must examine the income of each household in the sixth year of the compliance period. Otherwise, an owner who accepts the household's statement and certification in accordance with 24 CFR 92.203(a)(1)(ii) is not required to examine the household's income unless there is evidence that the household's written statement failed to completely and accurately state information about the household's size or income.

Low-income Households: In accordance with 24 CFR 92.252(h), the income of each low-income household must be determined initially in accordance with 24 CFR 92.203(a)(1)(i), and each year following the initial determination during the minimum compliance period. An owner who re-examines household income through a statement and certification in accordance with 24 CFR 92.203(a)(1)(ii), must examine the income of each household, in accordance with 24 CFR 92.203(a)(1)(i), every sixth year of the minimum compliance period. Otherwise, an owner who accepts the household's statement and certification in accordance with 24 CFR 92.203(a)(1)(ii) is not required to examine the household's income unless there is evidence that the household's written statement failed to completely and accurately state information about the household's size or income.

Rent Limitations

HOME-ARP establishes rent limitations for units restricted for qualifying households and units restricted for low-income households. For units that are restricted for occupancy by qualifying households, the HOME-ARP rent may not exceed 30 percent of the adjusted income of a household whose annual income is equal to or less than 50 percent of the median income for the area, as determined by HUD. This is equivalent to the Low HOME Rent.

For units that are restricted for occupancy by low-income households, the HOME-ARP rents must comply with the rent limitations at 24 CFR 92.252(a).

There may be additional HOME-ARP unit limitations depending on other funding sources for the project. A HOME-ARP unit that receives Federal or state project-based rental subsidy may charge the rent allowable under the rental subsidy program. If an SRO unit has both sanitary and food preparation facilities, the maximum HOME-ARP rent is based on the zero-bedroom fair market rent. If the SRO unit only has sanitary facilities, the maximum HOME-ARP rent is based on 75 percent of the zero-bedroom fair market rent.

In instances where there are changes in income or over income households, Turlock must address over-income households occupying HOME-ARP units.

- A qualifying household whose annual income at the time of recertification is above 50 percent of median income for the area but below 80 percent of median income for the area must pay the rent specified in 24 CFR 92.252(a).

- A low-income household whose income is above 80 percent of the median income for the area must pay rent that complies with 24 CFR 92.252(i)(2).

Rent Schedule and Utility Allowance

The Consortium has adopted the utility allowance schedule of the Stanislaus Regional Housing Authority for HOME-ARP. This scheduled provides the allowance for utilities and services used to calculate the maximum tenant rent. Staff will review and approve the HOME-ARP rents proposed by the owner, subject to the HOME-ARP rent limitations. For HOME-ARP units where the tenant is paying utilities and services (e.g., trash collection), the Consortium must determine that the rent for the unit does not exceed the maximum rent minus the monthly allowance for utilities and services. The written agreement with the owner specifies the initial rent structure and the procedures for approval of subsequent rent increases.

Tenant Contribution to Rent When Tenant has a Voucher

The Consortium must determine that the qualifying household's contribution to rent is affordable to the qualifying household based on a determination of the household's income. If the household is receiving project-based or tenant-based rental assistance, the household cannot be required to contribute more towards rent than the amount permitted by the requirements of the applicable rental assistance program. For additional information on this requirement, review Section VI.B.13.a of the HOME-ARP Notice. If a qualifying household is not receiving project-based or tenant-based rental assistance and cannot contribute any income toward rent, or the contribution is insufficient to cover the unit rent, the project owner may draw from the project's operating cost assistance reserve if projected rental revenue minus the operating costs of the unit results in a deficit.

Procedures for Rent Increases

Rent increases might occur when HUD-published High HOME rent limits and Low HOME rent limits increase, the tenant pays utilities and the PJ's utility allowances decrease, or the tenant becomes over-income. On an annual basis, Turlock will receive new HOME rent limits from HUD. Turlock will notify HOME-ARP unit property owners of this change in rent.

Lease Provisions

There must be a lease between the qualifying household or the low-income household and the owner of the HOME-ARP-assisted project in accordance with 24 CFR 92.253(a). A sublease is permitted if a HOME-ARP sponsor has executed a master lease or lease with the project owner for the leasing of the units restricted for occupancy by qualifying households.

Prohibited Lease Language

The lease between the low-income household and the HOME-ARP project owner may not contain any of the prohibited lease terms specified in 24 CFR 92.253(b). These are:

- Agreement to be sued: Agreement by the tenant to be sued, to admit guilt, or to a judgment in favor of the owner in a lawsuit brought in connection with the lease;

- Treatment of property: Agreement by the tenant that the owner may take, hold, or sell personal property of household members without notice to the tenant and a court decision on the rights of the parties. This prohibition, however, does not apply to an agreement by the tenant concerning disposition of personal property remaining in the housing unit after the tenant has moved out of the unit. The owner may dispose of this personal property in accordance with state law;
- Excusing owner from responsibility: Agreement by the tenant not to hold the owner or the owner's agents legally responsible for any action or failure to act, whether intentional or negligent;
- Waiver of notice: Agreement by the tenant that the owner may institute a lawsuit without notice to the tenant;
- Waiver of legal proceedings: Agreement by the tenant that the owner may evict the tenant or household members without instituting a civil court proceeding in which the tenant has the opportunity to present a defense, or before a court decision on the rights of the parties;
- Waiver of a jury trial: Agreement by the tenant to waive any right to a trial by jury;
- Waiver of right to appeal court decision: Agreement by the tenant to waive the tenant's right to appeal, or to otherwise challenge in court, a court decision in connection with the lease;
- Tenant chargeable with cost of legal actions regardless of outcome: Agreement by the tenant to pay attorney's fees or other legal costs even if the tenant wins in a court proceeding by the owner against the tenant. The tenant, however, may be obligated to pay costs if the tenant loses; and
- Mandatory supportive services: Agreement by the tenant (other than a tenant in transitional housing) to accept offered supportive services.

Compliance Period

HOME-ARP projects are required to maintain their affordability for a specific period based on the project type. This ensures that the benefits of the HOME-ARP program extend beyond the initial construction or rehabilitation. CPD Notice 21-10 sets a minimum compliance period of 15 years for all rental housing projects regardless of the amount of HOME-ARP funds invested in the project or the activity undertaken. During the compliance period, HOME-ARP units must continue to follow the initial targeting and occupancy restrictions for qualifying populations and low-income households. These are the minimum required periods of affordability and the Consortium, at its discretion, may impose longer affordability periods. If a longer compliance period is identified, the Consortium should plan for the project's financial feasibility for the longer period without HOME-ARP funds.

The compliance period will be formalized in the HOME-ARP written agreement and a Land Covenant or deed restriction for the property recorded. The compliance period cannot be modified, regardless of HOME-ARP funding payoff (if a loan), or sale of the property.

Monitoring

Once construction is complete and project goes through initial occupancy, City staff are required to document that a project continues to meet the HOME-ARP requirements through the end of the compliance period. On an annual basis, staff will review all HOME-ARP projects to ensure that they remain compliant with tenant, rent, property standards, and lease requirements. Staff will reference CPD Monitoring Handbook *Exhibit 7:30: Guide for Review of Rental Project Compliance and/or Policies & Procedures* to assist with monitoring.

Records of individual tenant income verifications, project rents and project inspections must be retained for the most recent five-year period, until five years after the compliance period terminates.

In addition to tenant files, the City will assess the project's financial condition to determine the continued financial viability of the project.

Supportive Services

Eligible Activities

HOME-ARP Supportive Services provide services to QPs that are necessary to prevent homelessness or to assist in obtaining and maintaining stable housing. There are three categories of eligible supportive services that can be provided to the QPs under the HOME-ARP program. Regardless of category, the purpose of each type of supportive services is to assist the qualifying populations in achieving a housing goal.

- **McKinney-Vento Supportive Services**: Adapted from the services listed in section 401(29) of the McKinney-Vento Homeless Assistance Act
- **Homelessness Prevention Services**: Adapted from homelessness prevention services under ESG and described in Section VI.D.3(b) of CPD Notice 21-10
- **Housing Counseling Services**: Services consistent with the definition defined at 24 CFR 5.100 and 5.111, excluding homeowner assistance, and described in Section VI.D.3(c) of CPD Notice 21-10

Turlock will not prioritize one category of services over another, allowing potential subrecipients to apply for Supportive Services funds to provide any of the listed eligible activities.

The City anticipates awarding supportive services to approximately 5 subrecipients. The minimum award amount is $50,000 with a maximum award of $100,000. The period of performance is anticipated to be 12 months (July 1-June 30) with the option to extend based on performance and availability of funds.

Eligible Costs

Eligible costs for HOME-ARP Supportive Services are described in detail in CPD Notice 21-10 Section VI.D.4. and listed below. Subrecipients may apply for any of the following eligible costs; however, the bolded costs reflect services that were identified as priorities during the Allocation Plan process.

McKinney Vento Supportive Services and Homelessness Prevention Services:

- Childcare
- Education services
- Employment assistance and job training
- Food
- **Housing search and counseling services**
- Legal services
- Life skills training
- **Mental health services**

- Outpatient health services
- Outreach services
- Substance abuse treatment services
- Transportation
- **Case management**
- Mediation
- Credit repair
- Landlord/tenant liaison
- Services for special populations
- Financial assistance costs
- Short-term and medium-term financial assistance for rent

Housing Counseling Services:

- Staff salaries and overhead costs of HUD-certified housing counseling agencies providing eligible counseling services to HOME-ARP participants
- Development of a housing counseling workplan
- Marketing and outreach
- Intake
- Financial and housing affordability analysis
- Action plans to meet a client's housing goal
- Follow-up communication with program participants

Program Participation

HOME-ARP Supportive Services are intended to assist individuals and households in the qualifying populations in both obtaining and maintaining housing by providing services that address issues that limit someone's ability to achieve housing stability.

If a person is homeless, they are eligible to receive McKinney-Vento supportive services.

A person is eligible for homelessness prevention services if they are currently housed and the supportive services aim to help them achieve or regain stability in their existing permanent housing or transition to other stable permanent housing.

Housing Counseling services are available to all qualifying populations - regardless of whether they are homeless or currently housed.

Documenting QP Eligibility

Each Qualifying Population has different requirements for how eligibility has been determined. PJs should reference the HOME-ARP Qualifying Populations: Documentation Requirements

Guide on the HUD Exchange, which details how applicants will be qualified as a member of a QP and what documentation is required for the tenant's file.

Parameters of Financial Assistance

A person may receive up to 12 months of supportive services through HOME-ARP. The maximum dollar amount that a program participant may receive will be determined by the selected subrecipients.

Subrecipient Management

Prior to committing funds to a subrecipient, City staff will work with the subrecipient to develop and/or approve specific policies related to participant selection, duplication of benefits and termination of assistance parameters.

Participant Selection

Turlock will allow the subrecipients to submit a proposed plan for participant selection and will evaluate to ensure that they will comply with all necessary regulations.

Duplication of Benefits Determination

Individuals who are receiving similar supportive services through another program are not eligible for HOME-ARP supportive services. The chosen subrecipient will be required to enforce Turlock's Duplication of Benefits Policy to determine participant eligibility.

Process for Termination of Assistance to Program Participant

Program participants may have their participation terminated if program requirements are violated or it is determined that the individual is no longer eligible or in need of receiving services. The process for termination of assistance is documented in Turlock's Termination and Grievance Policy.

Nonprofit Operating Support and Capacity Building

Eligible Activities

Nonprofit Capacity Operating Support and Capacity Building funds are intended to support nonprofit organizations in their ability to effectively serve the HOME-ARP qualifying populations through an eligible HOME-ARP activity. The HOME-ARP notice caps the amount of operating support and capacity building assistance available to non-profits at 5% (each activity) of the total HOME-ARP allocation.

Operating support and capacity building funds are awarded to a nonprofit so long as the organization is reasonably expected to carry out a HOME-ARP activity within 24 months of receiving the funds.

Eligible Costs

Eligible costs for Nonprofit Operating Support and Capacity Building funds are described in detail in CPD Notice 21-10 Section VI.F.1. and listed below.

Operating Support

Operating support funds are required to be used for general operating costs and cannot be tied to implementing a specific project or activity or have a particular final cost objective. Eligible costs include:

- Reasonable and necessary costs of operating the nonprofit organization
- Employee salaries, wages, and benefits
- Employee education, training, and travel
- Rent and utilities
- Communication costs
- Taxes
- Insurance
- Equipment, materials, and supplies

Capacity Building

Capacity building funds are to be used to expand or improve the nonprofit's ability to successfully implement an eligible HOME-ARP activity. Eligible costs include:

- Salaries, wages, and benefits for a new hire
- Costs related to employee training or staff development
- Equipment, or upgrades to equipment, materials, and/or supplies that may improve organizational processes
- Technical assistance contracts for consultants with expertise on the HOME-ARP QPs.

Parameters of Assistance

Turlock will not establish thresholds for funding capacity building and operating support in advance. Funding will be made available in accordance with the level of need determined by scoring funding applications.

Capacity building and operating support funds will be accessible to subrecipients and non-profit developers prior to entering into a written agreement for supportive services or rental development activities.

Operating Support and Capacity Building funds may be eligible for renewal depending on funding availability and performance.

Limitations on Assistance

Annual operating expense assistance for an organization is capped by the HOME-ARP Notice. The following limitations apply to nonprofits receiving HOME-ARP operating support and capacity building funds:

- Per fiscal year, operating support funds cannot exceed 50% of the organization's general operating expenses or $50,000, whichever is greater.
- Per fiscal year, capacity building funds cannot exceed 50% of the organization's general operating expenses or $50,000, whichever is greater
- If an organization receives both operating support and capacity building funds, they cannot receive more than 50% of the organization's general operating expenses or $75,000, whichever is greater.

Environmental Review

HUD's environmental review requirements implement the National Environmental Policy Act (NEPA) and related laws and authorities for HUD-assisted activities and ensure compliance with the Act and the related laws and authorities.

In general terms, an environmental review is the process of reviewing a project and its potential environmental impacts to determine whether it meets federal, state, and local environmental standards. HUD requires a very specific review and approval process to ensure that HUD-assisted activities do not negatively impact the surrounding environment and that the nature of the activity itself will not have an unmitigated adverse environmental or health impact.

As a recipient of HOME Investment Partnerships Program funds, the City of Turlock is a Responsible Entity as defined in 24 CFR Part 58 "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities" (Part 58) and as such assumes those responsibilities and must follow those procedures in the CFR as well as published HUD guidance. (24 CFR 58.2(a)(7))

For California grantees like Turlock, it is important to note that compliance with the California Environmental Quality Act (CEQA) is not a substitute for completing a Part 58 Environmental Review nor does it satisfy the same requirements. Although some analysis may overlap, the requirements and process otherwise do not intersect. Knowledge of and competence in state CEQA is generally not transferable to federal NEPA/Part 58.

HOME program regulations require that prior to committing funds to a HOME activity or project, a participating jurisdiction must complete an environmental review and where required receive HUD's approval to use grant funds. (24 CFR 92.352 "Environmental review" and 24 CFR 58.1" Purpose and applicability"). These same rules apply to HOME-ARP.

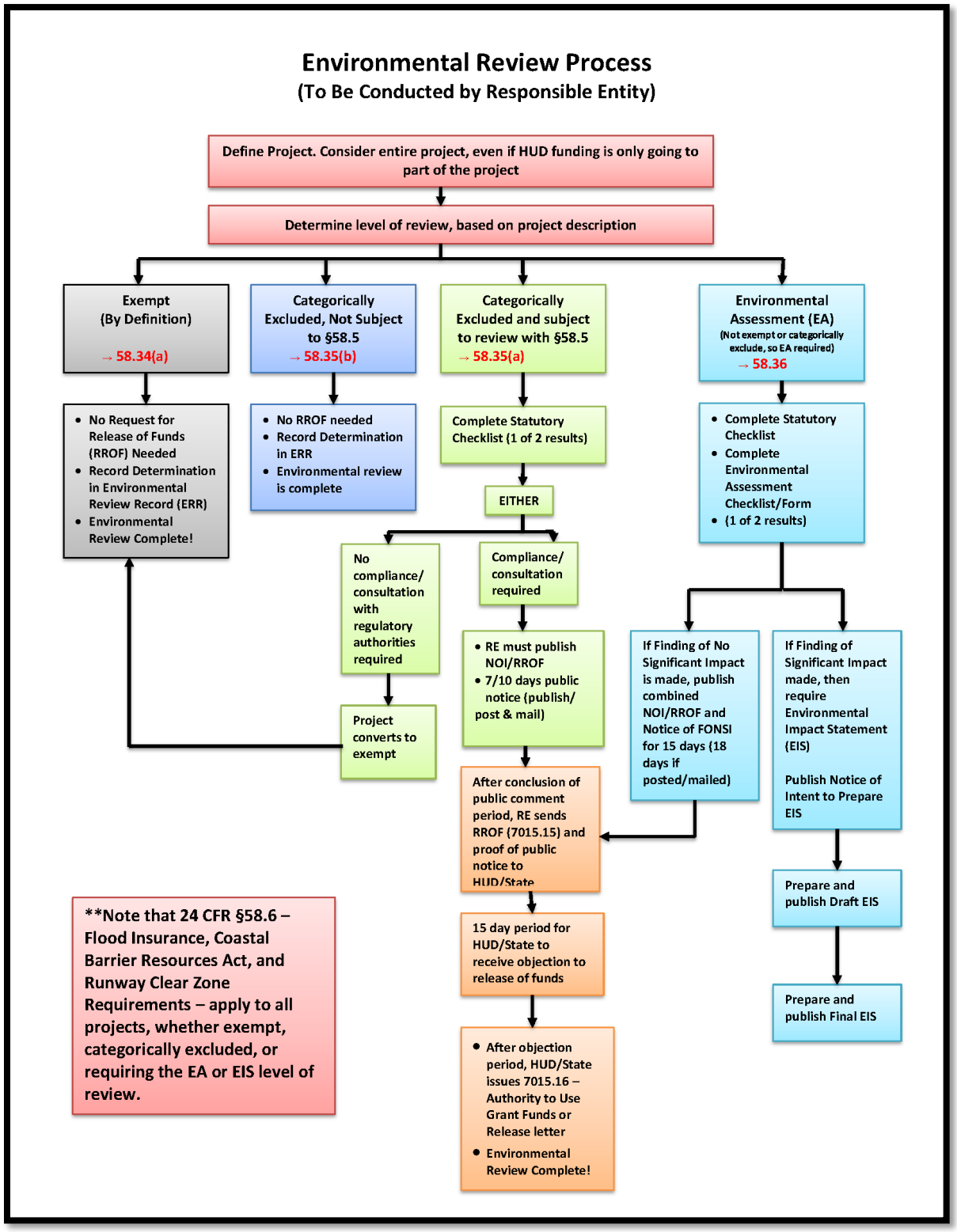
The Environmental Review Process

The steps to complete a Part 58 environmental review vary by the type of activity being funded and the scope of the activity. In general, the process has six phases.

1. Project scoping and definition
2. Level of review determination
3. Review, findings, compliance, and consultations as required by the level of review
4. Notice of Intent to Request the Release of Funds
5. Request for Release of Funds
6. Authority to use grant funds from HUD

For more detail, see the flow chart provided by HUD included as *FIGURE 3: HUD Environmental Review Process Flowchart*. This graphic is available from HUD at https://www.hudexchange.info/resource/5164/part-58-flowchart/

Figure 3: HUD Environmental Review Process Flowchart



Credit: https://www.hudexchange.info/resource/5164/part-58-flowchart/

Timing the Environmental Review and Limitations Pending Clearance (24 CFR 58.22)

The completion of the environmental review and resulting clearance should be completed as soon as is practicable in the planning process. HUD's environmental review regulations prohibit recipients and all other parties to the project from taking actions that, "would have an adverse environmental impact or limit the choice of reasonable alternatives."

This limitation applies as soon as the recipient or other entity considers using funds subject to Part 58 for the activity. This generally prohibits any kind of physical activity on a project site or adjacent sites related to the activity; acquisition, demolition, or construction; entering into contract or making commitments for any prohibited activity; or any other actions that would further restrict or limit alternative uses or activities.

This restriction does not apply to non-federal funding committed prior to a project being considered for HOME funding and does not preclude underway activities from being considered for HOME funding. However, further activity should be halted and any choice-limiting actions delayed until the environmental review process is completed.

Project Description and Scope

The first step of the environmental review process is to define the project. This is key to determining the correct level of review in the next step.

The project description must include the minimum information necessary to allow the reader to understand why the particular level of review was determined. This would include details such as the nature and scope of the activity, location, site and adjacent land uses and features, and other information relevant to the environmental review.

The City should exercise high degree of diligence to understand the potential extent of the environmental impacts of the activity and the site characteristics of the activity.

The project description must also appropriately aggregate related activities that are, "logical parts of a composite of contemplated actions." (24 CFR 58.32)

Level of Review Determination

In order to complete the process correctly, the City must determine which is the correct "path" to follow through the process. The level of review determines the specific steps the City must take, as well as the scope, duration, and cost of the process. Incorrectly determining the level of review can result in non-compliance and the possibility of recapture of federal funds if the review completed was inadequate, or avoidable cost and delay if the review was in excess of the requirement.

Part 58 provides five levels of review. From the least to the most rigorous these are:

- Exempt, listed at 24 CFR 58.34(a)
- Categorically excluded from NEPA, not subject to the related laws and authorities at 58.5 or 50.4 (CENST), listed at 24 CFR 58.35(b)
- Categorically excluded from NEPA, but subject to the related laws and authorities at 58.5 or 50.4 (CEST), listed at 24 CFR 58.35(a)
- Environmental Assessment (EA)
- Environmental Impact Statement (EIS)

The nature and scope of an individual activity will determine the appropriate level of review. Activities that are not listed are subject to an Environmental Assessment. An Environmental Impact Statement is required in specific circumstances.

The level of review determination should cite the specific applicable exemption or exclusion that applies, if one applies.

The City must follow the steps for environmental review applicable to level of review determined to be applicable. It should be noted that all levels of review are subject to the "Other Requirements" of 24 CFR 58.6, which include compliance with Flood Hazard and Flood Insurance, Coastal Barrier Resources, and Runway/Airport Clear Zones. For rental housing development, the level of review will in most cases be an Environmental Assessment.

Level of Review: Exempt or CENST

Activities that are found to be Exempt or Categorically excluded from NEPA, not subject to the related laws and authorities at 58.5 (CENST) require no action beyond documenting the level of review determination and compliance with 58.6. HUD provides a form to appropriately document these activities, which can be found on the HUD Exchange: Part 58 Environmental Review - Exempt or Categorically Excluded (Not Subject to 58.5)

Level of Review: CEST

Activities that are Categorically excluded from NEPA, but subject to the related laws and authorities at 58.5 (CEST) require the completion of the statutory checklist to determine if further compliance or consultation is required to comply with the statutes, executive orders, and regulations listed at 58.5.

If when completing the checklist, it is determined that no further compliance or consultation is required, the activity converts to Exempt and the review is complete.

If when completing the checklist, the City must conduct further compliance or consultations, the City will need to complete the required compliance or consultations and proceed to publish a Notice of Intent to Request the Release of Funds (NOI-RROF) and obtain an Authorization to Use Grant Funds from HUD. See those sections on the following pages.

In all cases, the City must complete the 58.6 review.

HUD also provides a form to appropriately document these activities: Part 58 Environmental Review - Format for Activities Categorically Excluded under 58.35(a) (CEST)

Level of Review: Environmental Assessment

If an activity is not determined to be Exempt, CENST, or CEST, then an Environmental Assessment (EA) is required. In general, activities requiring an EA will be those that involve new construction, changes in land use or density, or significant rehabilitation. EAs may also be required when extraordinary circumstances exist that elevate the level of review for an otherwise categorically excluded activity.

An EA is a significant undertaking that can take several months to complete if not longer. The preparer must thoroughly investigate the impacts of the project on the surrounding environment, community, and population and the impacts of the surrounding population on the project. It concludes with a Finding of Significant Impact or Finding of No Significant Impact (FOSI or FONSI).

If the EA results in a FONSI, the City staff will publish a combined Notice of Finding of No Significant Impact (FONSI) and Notice of Intent to Request the Release of Funds (NOI-RROF) then obtain an Authorization to Use Grant Funds from HUD. See those sections on the following pages.

In the event the EA results in a Finding of Significant Impact, the City must complete an Environmental Impact Statement (EIS). This is rare. If this is the case, the City should consult with the local HUD Field Environmental Officer regarding the finding and proceeding with an EIS.

The City may wish to order an ASTM 1527 Phase I Environmental Site Assessment (Phase 1 ESA) to assist with completing the EA.

HUD also provides an EA form to appropriately document the review.

Part 58 Environmental Assessment Form – HUD Exchange.

Notice of Intent to Request the Release of Funds (NOI-RROF)

At the conclusion of a CEST review that does not convert to exempt, the City will publish a Notice of Intent to Request the Release of Funds (NOI-RROF). This notice must allow for a minimum seven (7) day comment period if the notice is published in a general circulation newspaper or on a government website. If the notice is posted and mailed to interested parties (not published), the minimum public comment period is ten (10) days.

When the public comment period ends, City staff may submit the *Request for Release of Funds form (HUD 7015.15)* to HUD.

Finding Of No Significant Impact (FONSI)

At the conclusion of the EA process, if there has been a finding of no significant impact, the City will publish a Notice of Finding of No Significant Impact (FONSI). This may be combined with a Notice of Intent to Request the Release of Funds (NOI-RROF). This notice (alone or combined) must allow for a minimum fifteen (15) day comment period if the notice is published in a general circulation newspaper or on a government website. If the notice is posted and mailed to interested parties (not published), the minimum public comment period is eighteen (18) days.

When the public comment period ends, City staff may submit the *Request for Release of Funds form (HUD 7015.15)* to HUD.

Request for Release of Funds form (Form HUD 7015.15)

The request for the release of funds form (HUD 7015.15) is available on HUD's website at https://www.hud.gov/sites/dfiles/OCHCO/documents/7015.15.pdf

If City staff have questions about the form, what to include with the form submission, and who HUD will accept as the Certifying Officer, staff should contact the HUD Field Environmental Officer in the local HUD Field Office.

Authority to use Grant Funds (Form HUD 7015.16)

HUD will approve the release of funds with an Authority to Release Grant Funds (HUD form 7015.16) after the HUD 15-day public comment period if no valid objections are received. The 15-day period begins when HUD receives Form 7015.15. After this date, the City may proceed with the assisted activity.

HEROS

HUD's Office of Environment and Energy has also developed an online system known as the HUD Environmental Review Online System (HEROS) for documenting and managing environmental reviews. It covers all levels of environmental reviews for both Part 50 and Part 58 projects and includes on-screen guidance for completing HUD environmental reviews. The City will utilize HEROS to prepare all environmental reviews.

HOME Commitment

In accordance with 24 CFR 92.2, HOME funds are committed when the City has executed a legally binding written agreement. The City must execute a written agreement with any entity to whom it distributes HOME-ARP funds. The written agreement documents and communicates HOME-ARP requirements and is a key tool for program compliance and oversight. Depending on who the City is partnering with and the activity type, there are different required written agreement provisions. Regulations at 24 CFR 92.504(c) describe the required provisions for each written agreement type. The City will have at least two unique written agreement types: subrecipient written agreement and a rental development written agreement.

Project managers will develop the written agreement based on the information obtained in the applicant's funding application.

Written agreements must be executed before the City disburses HOME-ARP funds for any project or program. Written agreements must be stand-alone documents, separate from a mortgage, deed of trust, promissory note, or other loan document. For rental development projects, the City must secure the HOME-ARP investment with the appropriate legal tool such as a deed restriction or land covenant.

Definition of Commitment

Per definitions at 24 CFR 92.2, HOME funds are committed when "*The participating jurisdiction has executed a legally binding written agreement (that includes the date of the signature of each person signing the agreement) with a State recipient, a subrecipient, or a contractor to use a specific amount of HOME funds to produce affordable housing, provide downpayment assistance, or provide tenant-based rental assistance; or has met the requirements to commit to a specific local project, as defined in paragraph (2) of this definition.*"

HUD recognizes unique commitment dates for projects (rental development activities) and programs (supportive service activities). The two commitment types are:

- Commitment to specific local project: Funds are committed when the PJ and the owner of the project have executed a signed and dated, legally binding agreement with the Project Owner, Project Developer, or Project Sponsor under which HOME-ARP assistance will be provided for an identifiable project.
- Commitment to programs undertaken by subrecipient: Funds are committed when the PJ has executed a legally binding written agreement with a subrecipient to use a specific amount of HOME-ARP funds to administer a HOME-ARP program that complies with HOME-ARP requirements.

Committing HOME-ARP funds to a specific local project

Once a project has been selected and evaluated for HOME-ARP compliance, the City may commit HOME funds by entering into a written agreement with the Project Owner, Project

Developer, or Project Sponsor. When the City commits funds to a HOME-ARP rental rehabilitation or rental housing new construction project (with or without acquisition), funds are committed to a specific local project.

Prior to committing HOME-ARP funds for a specific local project, the City must:

- Identify a specific project (address or legal description)
- Assess current market demand in the neighborhood where the project will be located
- Complete environmental review requirements
- Secure all necessary financing
- Establish a budget
- Examine the sources and uses for the project and determine that costs are reasonable
- Complete HOME program underwriting and subsidy layering requirements
- Assess the experience and financial capacity of developer
- Determine that construction will start within 12 months of the agreement date
- Establish a completion schedule

Each of these requirements must be documented in the project file prior to entering into the written agreement.

To satisfy the HOME-ARP requirement that all necessary financing must be secure before entering into a HOME-ARP Agreement, the entity providing financing must provide written documentation of the funding commitment. This is often referred to as a commitment letter. Staff will use HUD CPD Notice 15-09 to ensure the commitment letter meets HUD requirements. Financing sources do not have to be "closed" or funds disbursed before executing the HOME-ARP Agreement, but the date of the commitment letters must be before the HOME-ARP Agreement execution date. Commitment letters and the completed underwriting and subsidy layering analysis must be placed in the project file.

Written Agreement, Projects

HOME regulations at 24 CFR 92.504(c) set forth the required provisions of the written agreement. Additional written agreement requirements are found in Section VIII.B. and Appendix III.K.5.(c). of the HOME-ARP Notice (CPD Notice 21-10).

The City must enter into a written agreement with the Project Owner, Project Developer, or Project Sponsor prior to incurring any HOME-ARP costs. The written agreement must require compliance with the HOME-ARP notice, as well as written agreement provisions at 24 CFR 92.504(c)(3). The HOME-ARP written agreement must include the following provisions:

- Use of HOME-ARP funds for rental housing
- Project milestones and draw schedule
- On-going compliance
- Property Standards

- Records and reports
- Enforcement of the agreement
- Request for disbursement of funds
- Duration of agreement
- On-site inspections and financial oversight
- Tenant Selection

HOME-ARP written agreements are part of the legally binding commitment of HOME-ARP funds. In order to enter into the written agreement, a City Council resolution must be approved granting the city permission to commit a specific dollar amount of HOME-ARP funds and enter into an agreement with the HOME-ARP entity (owner, developer, or sponsor).

If the applicant for funding does not own the property at the time the commitment is made, the HOME-ARP funded entity must be working to acquire the specific local project identified in the agreement. However, where a conditional commitment pending completion of environmental review has been made, the project may not be acquired until the environmental review process is complete and the release of funds has been approved by HUD.

Committing HOME-ARP funds to programs

The City may commit HOME-ARP funds to subrecipients or contractors to administer some or all of the City's HOME-ARP programs. In accordance with 24 CFR 92.2, funds are committed when the City has executed a legally binding written agreement with a subrecipient to use a specific amount of HOME-ARP funds to provide HOME-ARP assistance. The written agreement must be dated and signed by each party. Once a subrecipient has been selected to administer a HOME-ARP program, the City will move forward with commitment.

Prior to executing a written agreement, the City will verify the following:

- Environmental review is completed
- Entity is eligible as a subrecipient
- Identification of all parties to the agreement

Written Agreement, Programs

HOME regulations at 24 CFR 92.504(c) provide the required provisions of a written agreement. Additional written agreement requirements are found in Section VIII.B. and Appendix III.K.5.(c). of the HOME-ARP Notice (CPD Notice 21-10). At minimum, the written agreement must contain the following:

- **Use of HOME-ARP Funds**: The amount and use of funds to include tasks to be performed, schedule, and budget.

- **Requests for Disbursement of Funds**: A requirement that HOME-ARP funds may not be requested until funds are needed for payment of eligible costs, and that the amount of each request must be limited to the amount needed. The City only reimburses incurred costs, it does not advance funds.
- **Compliance with HOME-ARP Program Requirements:** Requires compliance with the HOME-ARP program requirements.
- **Reversion of Assets**: A statement that, at expiration of the agreement, the subrecipient must transfer to the City any HOME-ARP funds on hand at time of expiration and any accounts receivable attributable to the use of HOME-ARP funds
- **Records and Reports**: Specify the records that must be maintained or reports that must be submitted to the City and the frequency of reporting.
- **Enforcement of the Written Agreement:** Provide remedies for breach of agreement and consequences for non-performance.
- **Program Income**: State whether program income will be generated and who (the City or the subrecipient) will retain the program income.
- **Fees**: Prohibit the charging of fees and costs including, but not limited to servicing, origination, or other fees for the costs of administering the HOME-ARP program as described in 24 CFR 92.214.
- **Affirmative Marketing and Minority Outreach**: Specify the subrecipient's responsibilities for affirmative marketing and outreach to minority persons.
- **Uniform Administrative Requirements**: Require that the subrecipient comply with the applicable uniform administrative requirements in 2 CFR Part 200 except as indicated by 24 CFR 92.505.
- **Other Federal Requirements**: Include federal pass-through requirements such as, but not limited to, nondiscrimination and equal opportunity; disclosure; the prohibition against federal funds going to debarred, suspended or ineligible parties; environmental review; lead-based paint; drug-free workplace; housing counseling; and Violence Against Women Act (VAWA) requirements.

Financial Management and IDIS

As the lead entity for the Turlock-Stanislaus County Consortium's HOME-ARP program, the City has specific responsibilities for the day-to-day oversight of the City's HOME-ARP Program and all partners. This includes a fiduciary responsibility to ensure HOME-ARP funds are spent in the manner intended and that all federal regulations are met. This includes having strong internal controls and processes for financial oversight. This section encompasses the City's processes for financial management, recording program income, processing draw requests, and specific IDIS tasks.

2 CFR 200 Overview

The City maintains a financial management system in alignment with Uniform Guidance (2 CFR Part 200) to accurately track, monitor, report, and execute federal programs that contains the following elements:

- Budget monitoring to account for both revenues and expenditures
- Accounting and records that include amount of federal records received, current authorization of funds, obligations of funds, unobligated balances, assets and liabilities, program income, and actual expenditures broken down by grant program and grant year where the funds were used
- Cost principles to ensure all costs are reasonable, necessary, and allocable
- City audits (which can be found on the City's website at www.cityofturlock.org/cityfinancesbudget/budgetfinancialstatements) to ensure compliance with all laws and rules

These policies are captured in the City's internal policies and procedures. Staff working on the HOME program must be familiar with the policies identified in Table 3 below:

Table 3: City of Turlock Internal Policies and Procedures

Document Title	Description
Fund Balance Policy	Provides guidelines on fund balance hierarchy and description of meaning.
Procurement Reference Guide	Reference sheet that contains City's procurement standards.
Purchasing Policy & Procedure Manual	Provides the City's guidance and standardization for procuring supplies and services to help ensure they are procured in accordance with state laws. Also includes Federal Grant Procurement section to help ensure guidance with 2 CFR Part 200.

Program Income

Program income (PI) is defined at 24 CFR 92.2 as gross income received by the City directly generated from the use of HOME-ARP funds or matching contributions. The City does not anticipate PI as a result of HOME-ARP funds; however, the City will record PI in IDIS as it is received.

IDIS

The Integrated Disbursement and Information System (IDIS) is a nationwide disbursement and reporting database established by HUD. IDIS provides HUD with current information regarding the program activities underway by federal housing and community development entitlement grantees across the nation, including funding data. HUD uses this information to report to Congress and to monitor grantees. IDIS is both the draw down and reporting system for the HOME-ARP program. City staff utilize IDIS as required and as a tool to monitor overall performance.

Before accessing funds in IDIS, the City must first create and fund activities. All HOME-ARP activities are required to be associated with the 2021 Annual Action Plan project.

After a project has been selected, the IDIS lead will set up the activity in IDIS. Activity set-up is completed by the appropriate staff lead who, prior to set-up, must confirm that the Environmental Review is complete and all authorizations have been provided. The IDIS lead will also enter beneficiary data in IDIS as it is received.

To process draw requests from developers and subrecipients, City staff will review for eligible costs and alignment with the budget identified in the written agreement and conduct a progress inspection, as necessary.

To reimburse the general fund, the finance department will create a draw request in IDIS and housing will approve. The drawdown of HOME-ARP funds is on a reimbursement basis for pre-approved HOME-ARP eligible activities. The amount of disbursement cannot exceed the actual costs incurred for eligible costs.

Recordkeeping and Monitoring

Recordkeeping

The City will maintain records in accordance with the HOME-ARP Notice Section VIII (F). Recordkeeping. The City requires that agreements and contracts with Grant Funding, as well as all records related to project administration, are kept for five years following project completion, or after the funding agency has completed their audit. Whichever period is longer is acceptable.

The City will enforce any required additional federal regulations that may apply to a project or program. Additional federal requirements may include environmental reviews, labor standards, relocation requirements, lead-based paint, conflict of interest, fair housing and affirmative marketing, and women and minority business owners.

For HOME-ARP rental housing projects, records of individual tenant income verifications, project rents and project inspections must be retained for the most recent five-year period, until five years after the compliance period terminates.

The City will maintain records related to project records, financial records, program administration, and records concerning designation as a PJ, as well as records concerning other federal requirements. The City requires that agreements and contracts with HOME funds, as well as all records related to project administration, are kept for five years following project completion (with the exceptions to periods of record retention that are listed under 24 CFR 92.508(c)), or after the funding agency has completed their audit. Whichever period is longer is acceptable.

Written agreements will specify the documentation required at a program or project level. City staff will utilize the written agreement and other project file checklists to ensure that required documentation is appropriately maintained.

Public Records

The Records Management program applies to all City Departments and was approved by City Council. Resolution 2018-071 approves the City Clerk to update the records and retention schedule periodically through a consultant.

Monitoring

The City utilizes a risk-based monitoring plan to ensure compliance with federal requirements and performance expectations are being achieved. Staff monitors the HOME-ARP program for overall compliance and monitors projects, programs and subrecipients on an annual basis.

Monitoring may take the form of a desk review or site visit based upon the risk analysis.

The City will enforce any required additional federal regulations that may apply to a project or program. Additional federal requirements may include but are not limited to environmental reviews, labor standards, relocation requirements, lead based paint, conflict of interest, fair housing and affirmative marketing, and women and minority business owners.

For rental housing projects, records may be retained for five years after the project completion date, except that records of individual tenant income verifications, project rents, and project inspections must be retained for the most recent five-year period, until five years after the affordability period terminates.

Additional details of the City's monitoring may be found in the City's HOME Monitoring Plan.

Other Federal Requirements

This section describes requirements that apply to the use of HOME-ARP funds by way of them being HOME funds which have not already been described in this document. See the HOME program regulations at 24 CFR 92 Subpart H "Other Federal Requirements" and 2 CFR 5 Subpart A "Generally Applicable Definitions and Requirements; Waivers."

Affirmative Marketing and Minority Outreach

The requirements of 24 CFR 92.351 apply to HOME-ARP activities for rental projects containing five or more HOME-assisted units. For the purposes of this requirement, HOME-ARP units are HOME-assisted units. In the event that HOME and HOME-ARP units are in the same project they would be grouped together as HOME-assisted units.

The developer must submit an Affirmative Marketing Plan to the City. The Plan must include specific groups that are least likely to apply for housing and include strategies to inform these groups of the housing opportunities available.

Affirmative marketing steps consist of actions to provide information and otherwise attract eligible persons in the housing market area to the available housing without regard to race, color, national origin, sex, religion, familial status, or disability.

Displacement, relocation, and acquisition

In its annual submission to HUD, a HOME PJ must annually certify that is has and is following a "residential antidisplacement and relocation assistance plan." (24 CFR 91.225) The HOME regulations have specific requirements about anti-displacement, temporary relocation, relocation assistance for displaced persons, and other requirements related to the acquisition of real property that implement the requirement of 24 CFR Part 42, Subparts A and C.

HUD provides resources on compliance with relocation requirements on the HUD Exchange https://www.hudexchange.info/programs/relocation/ Specifically a *HOME-ARP URA and Section 104(d) Policy Brief*
https://www.hud.gov/sites/dfiles/CPD/documents/RRED%20HOME-ARP%20Policy%20Brief%20Final%20%2803.31.22%29.pdf

Federal Labor Standards, Davis-Bacon and Related Acts (DBRA)

In general, if HOME funds are used to assist in the rehabilitation or construction of housing that involves twelve (12) or more HOME-assisted units, federal labor standards will apply. This includes the payment of federal prevailing wages. The Contract Work Hours and Safety Standards Act also applies. Bid notices, bid documents, and contracts must include the

required notices and language. The contractor and subcontractors must also comply with all other applicable requirements including the payment of minimum wage.

HUD provides resources on compliance with Davis-Bacon and labor standards on the HUD Exchange http://hudexchange.info/programs/davis-bacon-and-labor-standards/ The Agency/Contractor Guides are particularly valuable resources.

Lead-Based Paint Poisoning Prevention

Housing assisted with HUD funds is subject to the Lead-Safe Housing Rule (24 CFR 35). This regulation, effective September 15, 2000, establishes procedures for evaluating whether a lead-based paint hazard may be present, controlling or eliminating the hazard, and notifying occupants of what was found and what work was done in such housing. HUD's Office of Healthy Homes provides guidance on complying with the Lead-Safe Housing Rule. https://www.hudexchange.info/programs/lead-based-paint/

Conflict of Interest

HOME program regulations have very clear and detailed prohibitions against conflicts of interest. In general, these prohibit the award of HOME funds or the decision to award HOME funds in a manner that would benefit one's self, family, or business partners. HOME's conflict of interest rules are broad in the covered activities and persons covered. It should be noted that decisions on the occupancy and leasing of assisted units is covered. See the HOME regulations at 24 CFR 92.356 "Conflict of Interest,"

The City's conflict of interest policies also apply to HOME-ARP programs and projects.

Consultant Activities

HOME Regulations impose a limit on the rate of compensation to consultants who are providing services in an "employer-employee type relationship." This limit does not apply to services provided in an independent contractor relationship. As in the case of all costs, any compensation must be reasonable and customary.

Violence Against Women Act (VAWA)

HOME-ARP requires compliance with the regulations of Violence against Women Act (VAWA), which protects applicants, tenants, and program participants who are victims of domestic violence, dating violence, sexual assault, or stalking from being evicted, denied housing assistance, or terminated from housing assistance. These protections are available to victims regardless of sex, gender identity or sexual orientation. (24 CFR Part 5, Subpart L).

Procurement

General HOME-ARP Procurement

All goods and services funded all or in part with HOME-ARP funds must comply with the procurement requirements set forth in the Uniform Administrative Requirements for federal awards at 2 CFR 200, Subpart D. The City will comply with those requirements and with the City's procurement guidelines.

Excluded Parties, federal System for Award Management (SAM)

No party (individual, organization, or affiliate) that has been excluded from receiving federal funds may receive an award of funds, or a be awarded a contract or subcontract that uses federal funds, or benefit directly or indirectly from awards or contracts. This applies to all tiers of a contract or award.

Excluded parties include those that may be debarred, suspended, or otherwise be in an ineligible status. Prior to entering into any HUD-funded agreement, the City and subrecipients who may contract for goods or services must check all contractors, subcontractors (including sub-tier contractors), consultants, and subrecipients against the System for Award Management, found at https://www.sam.gov. This includes personnel who own or otherwise have a direct ownership interest in the entity.

Subrecipients must register in SAM and obtain a Unique Entity ID.

Section 3 Economic Opportunity

Pursuant to Section 3 of the Housing and Community Development Act of 1968, as amended, with regulations at 24 CFR 75, recipients must direct jobs, training, and contracting opportunities to businesses owned by or employing low and very low-income residents. This applies to housing construction, housing rehabilitation and other public construction contracts or subcontracts of $200,000 or more. HOME-ARP recipients will be required to keep records and provide reports on their Section 3 efforts. See CPD Notice: 21-07 for an overview of new guidance.

For additional information on Section 3, visit: www.hud.gov/section3

Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

The HOME program regulations at 24 CFR 92.351(b) call for a minority outreach program inclusive of Minority Business Enterprises and Women Business Enterprises, including, without limitation, real estate firms, construction firms, appraisal firms, financial institutions, investment banking firms, underwriters, accountants and providers of legal services. The Uniform Administrative Requirements of 2 CFR 200.321(a) require the City to "take all necessary

affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible." This requirement is applicable to contracting and subcontracting opportunities funded in whole or in part with the federal housing and community development assistance provided by the City.

Minority and women business enterprises are defined as any financial institution, business, service, contracting business which is solely owned and operated by a minority group member or women or that is more than 50% owned by minority group members or women. If the enterprise is publicly owned, the minority/women members or stockholders must have at least 51% interest and possess control over management, capital and earnings.

Fair Housing, Nondiscrimination, and Reasonable Accommodation

As a HOME PJ, the City is obligated to comply with federal law and regulations related to Fair Housing and Equal Opportunity, Non-discrimination, and the provision of reasonable accommodation.

Title VIII of the Civil Rights Act of 1968, P.L. 90-284 (Fair Housing Act): Prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, national origin, disability or familial status, as well as establishing administrative enforcement mechanisms, revised and expanded Justice Department jurisdiction, and contains design and construction accessibility provisions for certain new multifamily dwellings developed for first occupancy.

Title VIII was amended in 1988 (effective March 12, 1989) by the Fair Housing Amendments Act, which:

- Expanded the coverage of the Fair Housing Act to prohibit discrimination based on disability or on familial status (presence of child under age of 18, and pregnant women);
- Established new administrative enforcement mechanisms with HUD attorneys bringing actions before administrative law judges on behalf of victims of housing discrimination; and
- Revised and expanded Justice Department jurisdiction to bring suit on behalf of victims in Federal district courts.

Title VI of the Civil Rights Act of 1964, P. L. 88-352 and the regulations of HUD with respect thereto, including 24 CFR, Parts 1: Prohibits discrimination on the basis of race, color, and national origin in programs and activities receiving federal financial assistance.

Executive Order 13166: Improving Access to Services for Persons With Limited English Proficiency: Requires that greater emphasis be put on existing requirements under Title VI of the Civil Rights Act to protect persons who, as a result of national origin, are limited in their English proficiency (LEP).

Executive Order 11063, as amended: Prohibits discrimination in the sale, leasing, rent and other disposition of properties and facilities owned or operated by the federal government or provided with federal funds.

Age Discrimination Act of 1975: Prohibits discrimination on the basis of age to programs or activities receiving federal financial assistance.

Executive Order 11246 (Applies to contracts in excess of $10,000): Bars discrimination in federal employment because of race, color, religion, sex, or national origin.

Section 504 of the Rehabilitation Act of 1973 prohibits discrimination based on disability in any program receiving federal financial assistance. Specifically, Section 504 states: “No otherwise qualified individual with a disability in the United States. . .shall, solely by reason of her or his disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program, service or activity receiving federal financial assistance or under any program or activity conducted by any Executive agency or by the United States Postal Service.” Section 504 prohibits discrimination on the basis of disability in any program or activity that receives financial assistance from any federal agency, including HUD as well as in programs conducted by federal agencies including HUD.

For additional information on Fair Housing and Equal Opportunity laws, please visit:
www.hud.gov/fairhousing

For additional information, visit:
www.hud.gov/program_offices/fair_housing_equal_opp/disabilities/sect504faq

City Council Staff Report

April 14, 2026

From: Christopher Fisher, Municipal Services Director
Prepared by: Janine Lee, Associate Engineer
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Awarding bid and approving an Agreement with Ace-High Engineering, of Brentwood, California, in the amount of $295,746.00 and authorizing a construction contingency amount of $29,574.00 (10.0%) for the construction of City Project No. 25-063 "Geer Road Water Valves Replacement" to be funded by Fund 420 "Water Enterprise"

Resolution: Determining the award of bid for the construction of City Project No. 25-063 “Geer Road Water Valves Replacement” is exempt from the provisions of CEQA in accordance with Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines

2. NARRATIVE:

The purpose of City Project No. 25-063 "Geer Road Water Valves Replacement" is to replace existing gate valves identified by City staff as being partially or fully inoperable prior to the rehabilitation of the asphalt concrete road segments on Geer Road between Wayside Drive and Hedstrom Road which are part of the Roads Program construction projects.

The main elements of the scope of work for this project consist of:

- Replace 19 existing gate valves (various sizes)
- Adjust frames and covers to grade
- Trench restoration

City staff advertised this project on February 21st, 2026 through the Turlock Journal and on the City’s website for construction projects. On March 9th, six (6) bids were received. Ace-High Engineering of Brentwood, California, was the lowest responsible bidder with a base bid amount of $295,746.00.

Bid Summary:

BIDDER	BID AMOUNT
Ace-High Engineering	$295,746.00
Mid-Cal Pipeline & Utilities, Inc.	$319,000.00
Rolfe Construction, Inc.	$320,842.72
Platinum General Engineering	$345,528.00
Lawrence Backhoe Services	$362,538.00
United Pavement Maintenance	$423,735.00

City Engineering staff responsible for evaluating bidder responsiveness and responsibility

received a bid advisory prepared by NorCal Construction Industry Compliance dated March 20, 2026. In alignment with standard practice upon receipt of a bid advisory, City staff requested supplemental documentation from the apparent low bidder. Based on the evaluation of the submitted materials, City staff determined that Ace-High Engineering is a responsive and responsible bidder in accordance with Public Contract Code Section 1103. Staff recommends approval of an agreement with Ace-High Engineering of Brentwood, California, as the lowest responsive, responsible bidder with a bid amount of $295,746.00.

3. FISCAL IMPACT / BUDGET AMENDMENT:

No General Fund money will be used for this project.

The total estimated project costs are displayed below:

Preliminary Engineering Design - *City Staff*	$3,200.00
Construction Contractor Bid Cost - *Contractor*	$295,746.00
Construction Contract Contingency	$29,574.00
Encroachment Permit Fee	$5,000.00
Materials Testing Services	$15,000.00
Construction Engineering Management - *City Staff*	$30,000.00
Estimated Total Project Costs	**$378,520.00**

Staff has determined that a total of $378,520.00 is needed to complete the project. All project costs are expected to be expended in Fiscal Year 2025-26. The project account number is Fund 420 “Water Enterprise” account number 420-52-551.51394 for the preliminary engineering design phase. The project account number will be Fund 420 "Water Enterprise" account number 420-52-551.51126 for the construction phase. Sufficient funds are available for this project and no additional appropriation is needed at this time.

4. ENVIRONMENTAL DETERMINATION:

The project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15302 (Replacement or Reconstruction) as the project involves replacement of existing facilities.

5. ALTERNATIVES:

A. Council could choose to reject the environmental determination. Staff does not recommend this alternative as an environmental determination is required to be made in accordance with CEQA and Section 15302 (Replacement or Reconstruction) is an appropriate exemption.
B. Council could choose to reject all bids submitted for this project. Staff does not recommend this alternative because funds are available and the improvements are necessary for the completion of utility valve replacement prior to the rehabilitation of pavement on Geer Road.

C. Council could approve the Agreement with Ace-High Engineering and authorize a different construction contingency amount than recommended by staff. Staff do not recommend this alternative because the proposed 10.0% contingency provides an appropriate balance between fiscal prudence and the need to address unforeseen field conditions without delaying the project.

6. ATTACHMENTS:

1. Draft Resolution
2. City Contract 2026-141 with Ace-High Engineering
3. Bidder's Summary

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DETERMINING THE AWARD OF BID FOR THE CONSTRUCTION OF CITY PROJECT NO. 25-063 "GEER ROAD WATER VALVES REPLACEMENT" IS EXEMPT FROM THE PROVISIONS OF CEQA IN ACCORDANCE WITH SECTION 15302 (REPLACEMENT OR RECONSTRUCTION) OF THE CEQA GUIDELINES	}	**RESOLUTION NO. 2026-**

WHEREAS, City Project No. 25-063 "Geer Road Water Valves Replacement" will replace existing gate valves identified by City staff as being partially or fully inoperable prior to the rehabilitation of the asphalt concrete road segments on Geer Road between Wayside Drive and Hedstrom Road which are part of the Roads Program construction projects; and

WHEREAS, the project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15302 (Replacement or Reconstruction) as the project involves replacement of existing facilities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby determine the award of bid for the construction of City Project No. 25-063 "Geer Road Water Valves Replacement" is exempt from the provisions of CEQA in accordance with Section 15302 (Replacement or Reconstruction) of the CEQA Guidelines.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of April, 2026, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus, State of California

AGREEMENT

FOR PUBLIC IMPROVEMENT

City Project No. 25-063
Geer Road Water Valves Replacement

THIS PUBLIC IMPROVEMENT AGREEMENT (the "Agreement") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and ACE HIGH ENGINEERING, INC., a California corporation ("Contractor"), on this 14th day of April 2026 (the "Effective Date"). City and Contractor may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Agreement.

RECITALS

A. City seeks a duly qualified and licensed firm experienced in the construction of Geer Road Water Valve Replacement (the "Project").

B. The Project involves the expenditure of funds in excess of $5,000 and constitutes a "public project" pursuant to Public Contract Code section 20161.

C. Contractor has made a proposal to City to provide construction services, a copy of which is attached and incorporated hereto as **Exhibit A** (the "Services").

D. City has determined it is necessary and desirable to employ the services of Contractor to perform construction work on the Project.

E. City has taken appropriate proceedings to authorize construction of the Project and execution of this contract pursuant to Public Contract Code section 20160 et seq.; specifically, on April 14, 2026, at a duly noticed meeting of the City Council of the City of Turlock, this contract for the construction of the improvements hereinafter described was awarded to Contractor as the lowest responsive and responsible bidder for said improvements.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

1. Contract Documents: This Agreement, together with the following documents, are collectively referred to herein as the "Contract Documents":

i. Notice to Contractors;
ii. Contractor's Bid or Proposal accepted by City;
iii. Special Provisions of the City of Turlock for Geer Water Valves Replacement;
iv. Plans and detailed drawings prepared for this Project and approved by City ("Project Plans");
v. All bonds and insurance required in any of the Contract Documents;
vi. Any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner; and
vii. The current edition of the City of Turlock Standard Specifications and Drawings.

All of the Contract Documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the "Contract." In case of any dispute regarding the terms of the Contract, the decision of the City Engineer shall be final.

2. Term. The Contract shall be effective as of the Effective Date first stated above. Contractor shall not commence work on the Project until it has been given notice by City ("Notice to Proceed"). The Contract shall terminate one (1) year(s) after City accepts Contractor's performance of the Services by recording a Notice of Completion with the County of Stanislaus Clerk Recorder (the "Term"), unless the Parties mutually agree in writing to terminate the Contract earlier or extend the Term in an agreed writing executed by both Parties.

3. Scope of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to all terms and conditions in the Contract. Contractor shall not receive additional compensation for the performance of any Services not described therein.

(b) *Modification.* City, at any time, by written order, may make changes within the general scope of the work under this Agreement or issue additional instructions, require additional work or direct deletion of work. Contractor shall not proceed with any change involving an increase or decrease in the Contract Price, as defined in Section 4 of this Agreement, without prior written authorization from City. Contractor shall not be entitled to compensation for the performance of any such unauthorized work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra or changed work performed without express and prior written authorization of City. Notwithstanding the foregoing, Contractor shall promptly commence and diligently complete any change to the work subject to City's written authorization issued pursuant to this Section; Contractor shall not be relieved or excused from its prompt commencement of diligent

completion of any change subject to City's written authorization by virtue of the absence or inability of Contractor and City to agree upon the extent of any adjustment to the completion schedule or Contract Price on account of such change. The issuance of a change order pursuant to this Section 3 in connection with any change authorized by City shall not be deemed a condition precedent to Contractor's obligation to promptly commence and diligently complete any such change authorized by City hereunder. City's right to make changes shall not invalidate the Contract nor relieve Contractor of any liability or other obligations under the Contract. Any requirement of notice of changes in the scope of work to Contractor's surety shall be the responsibility of Contractor.

(c) *Specific Materials & Performance of Work.* Contractor shall furnish all tools, equipment, facilities, labor, and materials necessary to perform and complete, in good workmanlike manner, the work of general construction as called for and in the manner designated in, and in strict conformity with, the plans and specifications for said work entitled, "**Special Provisions for "Geer Road Water Valves Replacement."** The equipment, apparatus, facilities, labor, and material shall be furnished, and said work performed and completed as required by the Contract under the direction and supervision, and subject to the approval, of the City Engineer or City Engineer's designated agent.

(d) *Exhibits.* All "Exhibits" referred to below or attached hereto are, by this reference, incorporated into the Contract.

	Exhibit Designation	Exhibit Title
1.	Exhibit A	Contractor's Proposal for Services
2.	Exhibit B	Payment by Force Account
3.	Exhibit C	Workers' Compensation Insurance Certification
4.	Exhibit D	Performance Bond
5.	Exhibit E	Payment Bond

4. Contract Price. City shall pay, and Contractor shall accept in full payment for the work set forth above in Section 3, Scope of Work, an amount not to exceed Two Hundred Ninety-Five Thousand Seven Hundred Forty-Six **Dollars ($295,746.00)** (the "Contract Price"). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price will be determined in the sole discretion of City as follows:

(a) If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, "Changes and Extra Work", of the Caltrans Standard Specifications, as applicable; or

(b) If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or

(c) If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the provisions set forth in **Exhibit B**, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance. The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The work on this project

shall be substantially completed on or before the expiration of **Twenty-Two (22)** working days (the "Substantial Completion Due Date") beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued. All work on this project, including all punch list items, shall be completed on or before the expiration of **Forty-Four (44)** working days (the "Final Completion Due Date") beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued.

(a) *Right of City to Increase Working Days:* If Contractor fails to complete the Services by the Substantial and Final Completion Due Dates, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges. No extension of time for completion of Services under the Contract shall be considered unless requested by Contractor at least twenty (20) calendar days prior to the Substantial and Final Completion Due Dates, in writing, to the City Engineer.

The Substantial and Final Completion Due Dates may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Substantial and Final Completion Due Dates will be determined as follows:

i. Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and the City Engineer; or

ii. Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:

1. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within fifteen (15) days from the beginning of that delay; or

2. where the delay is caused by actions beyond the control of Contractor; or

3. where the delay is caused by actions or failure to act by the City Engineer.

Contractor shall not be entitled to an adjustment in the Substantial and Final Completion Due Dates for delays within the control of Contractor. Delays resulting from and within the control of a subcontractor or supplier of Contractor shall be deemed to be delays within the control of Contractor.

(b) *Excusable Delays.* Contractor shall not be in breach of the Contract in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, or explosions; natural disasters, such as floods, earthquakes, landslides, and fires; strikes, lockouts, and other labor disturbances; or other catastrophic events, which are beyond the reasonable control of Contractor.

Force Majeure does not include Contractor's financial inability to perform, Contractor's failure to obtain any necessary permits or licenses from other governmental agencies, or Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of Contractor. If Contractor's performance of the Services is delayed by an excusable delay, the Substantial and Final Completion Due Dates shall be extended for such reasonable time as determined by the City Engineer. Extensions in time must be requested by Contractor within fifteen (15) calendar days of the excusable delay in order to receive consideration.

(c) *Emergency - Additional Time for Performance - Procurement of Materials.* If, because of war or other declared national emergency, the federal or state government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is, through no fault of Contractor, unable to perform the Services, or the work is thereby suspended or delayed, any of the following steps may be taken:

i. City may, pursuant to resolution of the City Council, grant Contractor additional time for the performance of the Contract, sufficient to compensate in time, for delay or suspension.

   To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify the City Engineer in writing thereof, and give specific reasons therefore; the City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with subdivision (b) of this Section.

   Substituted materials, or changes in the work, or both, shall be ordered in writing by the City Engineer, and the concurrence of the City Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

ii. If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either Party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the Project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided Contractor shall take all steps possible to minimize this obligation; or

iii. The City Council, by resolution, may suspend the Contract until the cause of inability to perform is removed for a period of not to exceed sixty (60) days.

   If the Contract is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the Contract may have been suspended, as herein above provided, the City Council may further

suspend the Contract, or either Party hereto may, without incurring any liability, elect to declare the Contract terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the Contract Price for such portion of the Contract as may have been performed; or

iv. City may terminate the Contract, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the Contract as may have been performed. Such termination shall be authorized by resolution of the City Council. Notice thereof shall be forthwith given in writing to Contractor, and the Contract shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (iv), none of the covenants, conditions or provisions hereof shall apply to the Services not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

(d) *Delay Damages.* In the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Substantial Completion Due Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to **One Thousand Five Hundred and No/100ths Dollars ($1,500.00)** for each calendar day beyond the Substantial Completion Due Date. Upon Substantial Completion of the work, and in the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Final Completion Due Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to **Eight Hundred and No/100ths Dollars ($800.00)** for each calendar day beyond the Final Completion Due Date. This deduction shall not be considered a penalty but shall be considered as delay damages. The aforementioned rate of deduction is an amount agreed to by the Parties as reasonably representing additional construction engineering costs incurred by City if Contractor fails to complete the Services by the Substantial and Final Completion Due Dates. However, any deduction assessed as delay damages shall not relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Substantial and Final Completion Due Dates. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Substantial and Final Completion Due Dates shall not operate as a waiver on the part of City of any of its rights under the Contract nor shall it relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Substantial and Final Completion Due Dates.

6. Termination.

(a) *Option of City to Terminate Contract for Failure to Complete Services.* If a Party should fail to perform any of its obligations hereunder within the time and in the manner herein provided, or otherwise violates any of the terms of the Contract (the "Defaulting Party"), the other Party shall give notice to the Defaulting Party and allow the Defaulting Party ten (10) days to correct such deficiency. If the Defaulting Party does not correct such deficiency, the other Party may immediately terminate the Contract by giving written notice of such termination, stating the reason for such termination. In such event, Contractor shall be entitled to receive payment for all Services satisfactorily rendered until such termination, provided, however, there shall be deducted from such amount the amount of damage, if any, sustained by virtue of any breach of the Contract by Contractor, including Delay Damages. If payment under the Contract is based upon a lump sum in total or by individual task, payment for Services satisfactorily rendered shall be an amount which bears the same ratio to the total fees specified in this Agreement as the Services satisfactorily rendered hereunder by Contractor to the total services otherwise required to be performed for such total fee, provided, however, that there shall be deducted from such amount the amount of damage, if any sustained by City by virtue of any breach of the Contract by Contractor. Upon termination, Contractor shall deliver copies of all Work Product, as defined in Section 19 of this Agreement, to City. If City terminates the Contract before Contractor commences any Services hereunder, City shall not be obligated to make any payment to Contractor.

(b) If Contractor should be adjudged bankrupt or if it should make a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or if it or any of its subcontractors should violate any of the provisions of the Contract, City may serve written notice upon it and its surety of its intention to terminate the Contract. Such notice shall contain the reasons for City's intention to terminate the Contract, and unless such violations shall cease within five (5) calendar days after serving of such notice, the Contract shall cease and terminate upon the expiration of said five (5) calendar days. In the event of any such termination, City shall immediately serve written notice thereof upon the surety and Contractor, and the surety shall have the right to take over and perform the Contract; provided however, that, if the surety does not give City written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) calendar days from the date of the service of such notice, City may take over the work and prosecute the same to completion by contract or any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be jointly liable to City for any excess cost occasioned City thereby, and in such event City may, without liability for so doing, take possession of and utilize in completing the work, such materials, appliances, and other property belonging to Contractor as may be on the Project site and necessary thereof.

7. Liability for Breach: Neither Party waives the right to recover direct damages against the other for breach of the Contract, including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not, in any manner, be liable for special or consequential damages, including but not limited to Contractor's actual or projected lost profits had Contractor completed the Services required by the Contract. In the event of termination by either Party, copies of all finished or unfinished Work Product, as defined in Section 19 of this Agreement, shall become the property of City. Notwithstanding the foregoing, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract or the Services performed in connection with the Contract.

8. Compensation: City shall make payments to Contractor in accordance with the provisions of Section 9 of the City Standards in legally executed and regularly issued warrants of City, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. Contractor shall be administered a progress payment approximately every thirty (30) calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins. Contractor shall provide access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Contract.

Monthly progress payments in the amount of 95 percent (95%) of the value of the work will be made to Contractor based on the Contractor's estimate and the schedule of prices contained in the accepted bid. The remaining 5 percent (5%) will be retained by City as partial security for the fulfillment of the Contract except that at any time after 50 percent (50%) of the work has been completed, if the City Engineer finds that satisfactory progress is being made and the Project's critical path of work are on schedule, City may discontinue any further retention. Such discontinuance will only be made upon the written request of Contractor. City may, at any time the City Engineer finds that satisfactory progress is not being made, again institute retention of 5 percent (5%) as specified above. Payment will be made as soon as possible after the preparation of the Contractor's estimate. City shall pay the remaining 5 percent (5%) of the value of the Services completed under this Contract, if unencumbered by retentions for claims, not sooner than the expiration of thirty-five (35) calendar days from the date of recordation of the Notice of Completion, pursuant to Section 2 of this agreement, and not later than sixty (60) days from the "completion" of the Services as said term is defined in Public Contract Code section 7107(c).

No estimate or payment shall be made if, in the judgment of the City Engineer, the work is not proceeding in accordance with the provisions of the Contract, or when, in his judgment, the total value of the work done since the last estimate amounts to less than $1,000. No progress payments will be made if the time allotted for the job is thirty (30) working days or less. Payment of any progress payment, or the acceptance thereof by Contractor, shall not constitute acceptance of the work performed under this Contractor, or any portion thereof, and shall in no way reduce the liability of Contractor to replace unsatisfactory work or materials, though the unsatisfactory character of such work or materials may not have been apparent or detected at the time such payment was made.

Additionally, as a precondition to City's progress payments hereunder, Contractor shall provide to City, prior to payment, unconditional waivers and releases of stop notices pursuant to Civil Code section 8128 et seq. from each subcontractor and materials supplier. The form of said waivers and releases shall be as set forth in Civil Code section 3262(d)(2).

Pursuant to Public Contract Code section 22300 et seq., Contractor may request the right to substitute securities for any moneys withheld by City to ensure the performance required of Contractor under the Contract, or that City make payment of retentions earned directly into an escrow account established at the expense of Contractor.

9. Disputes Pertaining to Payment for Work: Should any dispute arise respecting the true value of any work performed, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of the Contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be

final and conclusive. The Parties agree to comply with the claims resolution procedures set forth in Public Contract Code section 9204 when applicable.

(a) *Claims Processing.* Any submission of a claim by Contractor must comply with the requirements of Public Contract Code section 9204. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, the Parties may, by mutual agreement, extend the time period provided in this subdivision. Contractor shall furnish reasonable documentation to support the claim. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after City issues its written statement. If Contractor disputes City's written response, or if City fails to respond to a claim issued pursuant to this section within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute.

(b) *Meet-and-Confer Conference.* Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, City shall schedule a meet-and-confer conference within thirty (30) days for settlement of the dispute. Within ten (10) business days following the conclusion of the meet-and-confer conference, if the claim or any portion of the claim remains in dispute, City shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after the City issues its written statement.

(c) *Nonbinding Mediation.* Any disputed portion of the claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with the Parties sharing the associated costs equally. The Parties shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing. If the Parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject judicial review pursuant to Section 23 of this Agreement.

Notwithstanding any claim, dispute, or other disagreement between the Parties regarding performance under the Contract, the scope of work hereunder, or any other matter arising out of or related to, in any manner, the Contract, Contractor shall proceed diligently with performance of the Services in accordance with City's written direction, pending any final determination or decision regarding any such claim, dispute, or disagreement.

10. Permits and Care of Work: Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law, except those City fees set forth in Section 1 of the Special Provisions. Contractor has examined the Project site and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of the Contract. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

11. Public Works and Payment of Prevailing Wage:

(a) *Monitoring and Enforcement.* In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations ("DIR"). All work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment*: In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars ($25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

12. Superintendence by Contractor: Contractor shall give personal superintendence to the work on the Project or have a competent foreman or superintendent satisfactory to the City Engineer on the Project at all times during construction and performance of work under the Contract, with authority to act for Contractor.

13. Inspection and Testing by City: Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work performed on the Project and to the shops wherein the work is in preparation. Contractor shall notify City with sufficient time in advance of the manufacture of production materials to be supplied by Contractor under the Contract in order for City to arrange for mill or factory inspection and testing of same. Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the Project. Contractor shall also furnish to City, in triplicate, certified copies of all factory and mill test reports upon request.

14. Conformity with Law and Safety: Contractor shall observe and comply with all applicable laws, ordinances, codes, and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the American with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal, and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Contractor or its subcontractors must be in accordance with these laws, ordinances, codes, and regulations. Contractor's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of the Contract, Contractor shall immediately notify City's risk manager by telephone. If any accident occurs in connection with the Contract, Contractor shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Contractor's subcontractor, if any; (c) name and address of Contractor's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools, or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of the Contract, Contractor shall immediately notify City. Contractor shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

15. Other Contracts: City may award other contracts for additional work on the Project, and Contractor shall fully cooperate with such other contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor.

16. Bonds: Concurrently with the execution hereof, Contractor shall furnish, on the forms provided herein as **Exhibits D and E**, respectively, corporate surety bonds to the benefit of City, issued by a surety company acceptable to City and authorized and admitted to do business in the state of California, as follows:

(a) *Faithful Performance Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the faithful performance of the Contract. The bond shall contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

(b) *Payment Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the payment of all persons performing labor and furnishing materials in connection with the Contract. The bond shall be in accordance with the provisions of Sections 3225, 3226, and 3247 through 3252, inclusive, of the Civil Code and Section 13020 of the Unemployment Insurance Code of California. Said bond shall also contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

The surety companies shall familiarize themselves with all provisions and conditions of the Contract. It is understood and agreed that the surety or sureties waive the right of special notification of any modification or alterations, omissions or reductions, extra or additional work, extensions of time, or any other act or acts by City or its authorized agents under the terms of this Contract and failure to so notify the surety or sureties of such changes shall in no way relieve the surety or sureties of their obligations under the Contract.

17. Indemnification:

(a) *Indemnity for Professional Liability*. When the law establishes a professional standard of care for Contractor's Services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers ("City's Agents") from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent Contractor or its subcontractors are responsible for such damages, liabilities and costs on a comparative basis of fault between Contractor or its subcontractors and City in the performance of professional services under the Contract. Contractor shall not be obligated to defend or indemnify City for City's own negligence or for the negligence of others.

(b) *Indemnity for other than Professional Liability*. Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, defend, and hold harmless City and any and City's Agents from and against any liability, including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of the Contract by Contractor or by any individual or agency for which Contractor is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Contractor.

18. Contractor's Insurance: Concurrently with the execution hereof, Contractor shall furnish City with satisfactory proof of carriage of the insurance required under this section, and that Contractor shall give City at least thirty (30) days prior notice of the cancellation of any policy during the Term of this contract. Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of the Contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to City. The City of Turlock shall be named as a certificate holder.

(a) *Commercial General Liability Insurance*. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than Two Million Dollars ($2,000,000.00) per occurrence, Four Million Dollars ($4,000,000.00) general aggregate, and Two Million Dollars ($2,000,000.00) products and

completed operations for bodily injury, personal injury, and property damage, including, without limitation, blanket contractual liability and coverage for explosion, collapse, and underground property damage hazards. The general aggregate limit shall apply separately to this Project or the general aggregate shall be doubled. The policy shall contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations. The coverage shall be provided in the form of an endorsement to Contractor's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations for construction services). The City shall be named as a certificate holder on the Certificate of Insurance.

(2) For any claims related to the Project, Contractor's insurance coverage shall allow and be endorsed primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under the Contract, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the sole negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(b) *Workers' Compensation Insurance*. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars ($1,000,000.00) each accident, One Million Dollars ($1,000,000.00) by disease-policy limit, and One Million Dollars ($1,000,000.00) by disease-each employee. Contractor shall submit to City, along with the Certificate of Insurance a Waiver of Subrogation endorsement in favor of the City, its offices, agents, employees, and volunteers.

(c) *Commercial Automobile Liability Insurance*. Contractor shall maintain commercial automobile liability insurance using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Two Million Dollars ($2,000,000.00) each accident for owned, leased, hired, non-owned, and borrowed automobiles. The policy shall provide and be endorsed that the City, its officials, officers, agents, employees, and volunteers are included or named as additional insureds. If Contractor owns no vehicles, this requirement may be met through a non-owned auto coverage or an endorsement to the CGL policy.

(d) *Builder's Risk Insurance.* [Intentionally Omitted]

(e) *Installation Floater ("Course of Construction") Insurance.* Contractor, shall provide an installation floater, covering the work performed under the Agreement, on a form at least as broad as Insurance Services Offices, Inc. (ISO) Causes of Loss - Special Form. The policy shall cover the labor, materials, and equipment, including materials and equipment in transit or away from the project site, to be installed. The coverage shall be written for an amount equal to the initial contract amount plus the value of any subsequent change orders. The Contractor shall be the named insured, and the City and subcontractors of any tier shall be named as insureds. The policy shall allow and be endorsed to include a waiver of subrogation in favor of the City, its officers, officials, employees, and agents.

(f) *Contractors Pollution Insurance*. [Intentionally Omitted] Pollution Coverage shall be maintained on a Contractors Pollution Liability form, or other form acceptable to City, providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than Two Million Dollars ($2,000,000.00) per claim. All activities contemplated in the Contract shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites. The policy shall provide and be endorsed to include the City, its officials, officers, agents, employees, and volunteers as insureds.

(g) *Professional Liability Insurance*. [Intentionally Omitted]

(h) *Umbrella or Excess Policy.* Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying policies of insurance. No coverage or insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.

(i) *Deductibles and Self-Insured Retentions*. Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City and City's Agents; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

(j) *Acceptability of Insurers*. Insurance is to be placed with insurers admitted in California with a current A.M. Best's rating of no less than A-:VII or with an insurer to which City has provided prior approval.

(k) *Verification of Coverage*. Contractor shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Section 18. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(l) *Waiver of Subrogation.* With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue

of the payment of any loss. The commercial general liability policy, automobile liability policy, and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor shall provide written proof of waiver of subrogation in the Certificate of Insurance. Additionally, Contractor agrees to obtain any available endorsements that may be necessary to effectuate this waiver of subrogation.

(m) *Subcontractors*. Contractor shall ensure all subcontractors furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

19. Ownership of Work Product: Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails, or any original works of authorship created by contractor or its subcontractors or subcontractors in connection with Services performed under the Contract ("Work Product") shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event that it is ever determined that any Work Product created by Contractor or its subcontractors or subcontractors under the Contract are not works for hire under U.S. law, Contractor hereby assigns all copyrights to such Work Product to City. With the prior written approval of the City Engineer, Contractor may retain and use copies of such Work Product for reference and as documentation of its experience and capabilities.

All Work Product shall become the property of City irrespective of where located or stored and Contractor agrees to deliver all such documents and information to City, without charge and in whatever form it exists, upon the Final Completion Date, as may be extended. Contractor shall have no ownership interest in such Work Product.

All Work Product of Contractor under the Contract, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specific in Exhibit A.

When the Contract is terminated, Contractor agrees to return to City all documents, drawings, photographs, and other written or graphic material, however produced, that it received from City or City's Agents, in connection with the performance of its Services under the Contract. All materials shall be returned in the same condition as received.

20. Taxes: Payment of any taxes, including California sales and use taxes, levied upon the Contract, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Contractor. Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to City. Such cooperation shall include, but not be limited to:

(a) *Use Tax Direct Payment Permits.* Contractor shall apply for, obtain, and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) *Purchases of $500,000 or More.* Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchases of $500,000 or more to allocate the use tax to City.

21. Independent Contractor: At all times during the Term of the Contract, Contractor shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Contractor performs the Services required under the Contract. Contractor shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency, or partnership relationship between City and Contractor. City shall have the right to control Contractor only insofar as the result of Contractor's Services rendered pursuant to the Contract; however, City shall not have the right to control the means by which Contractor accomplishes Services rendered pursuant to the Contract.

22. Contractor Not Agent: Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to the Contract to bind City to any obligation whatsoever.

23. Arbitration of Disputes: All claims, disputes, and other matters in question between City and Contractor arising out of, or relating to, this Contract or the breach thereof, including claims of Contractor for extra compensation of Services related to the project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 through 1284.2 of the Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in the Contract. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay, and liquidated damages, if any, provided for the Contract, matters involving defects in the Services performed by Contractor or its subcontractors, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final and judgment may be entered upon it in accordance with applicable law in any court having competent jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

The parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorney's fees incurred by the prevailing Party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All Parties to the arbitration shall be entitled to the discovery procedures provided under Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

All administrative remedies required under Section 9 of this Agreement or pursuant to Public Contract Code section 9204, or required by any other law, shall be exhausted prior to commencement of any arbitration under this Section 23.

24. Provisions Cumulative: The provisions of the Contract are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

25. Notices: All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:	**City of Turlock** **Attn: William D. Morris, City Engineer** **156 S. Broadway, Suite 150** **Turlock, California 95380-5461**
With courtesy copies to:	**City of Turlock, City Attorney's Office** **Attn: George A. Petrulakis, City Attorney** **156 S. Broadway, Suite 230** **Turlock, California 95380-5456**
If to Contractor:	**Ace High Engineering** **Manuel Ortega** **26970 Marsh Creek Rd.** **Brentwood, California 94513**

If to Contractor's Sureties: _____
_____
_____
_____

26. City Contract Administrator: The City's contract administrator and contact person for this Agreement is:

Janine Lee
City of Turlock Engineering Division
156 S. Broadway, Suite 150
Turlock, California 95380-5461
Telephone: (209) 668-635
E-mail: jlee@turlock.ca.us

27. Interpretation: As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

28. Antitrust Claims: Contractor or its subcontractors offer and agree to assign to City all rights, title, and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

29. Use of City Project Number: Contractor or its subcontractors agree to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this section shall preclude Contractor or its subcontractors from using their own project numbers for their own internal use.

30. No Conflict of Interest: Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out the Contract.

31. Confidentiality: Contractor understands and agrees that, in the performance of Services under the Contract, or in the contemplation thereof, Contractor may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information"). Contractor shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Contractor written authorization to make any such disclosure, Contractor shall do so only within the limits and to the extent of that authorization. Contractor may be directed or advised by the City Attorney on various matters relating to the performance of Services on the Project or on other matters pertaining to the Project, and in such event, Contractor agrees that it will treat all communications between itself, its employees, and its subcontracts as being communications which are within the attorney-client privilege.

32. Modification. No alteration, amendment, modification, or termination of the Contract shall be valid unless made in writing and executed by all Parties to the Contract.

33. Waiver: No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

34. Assignment: No Party to the Contract shall assign, transfer, or otherwise dispose of this Agreement in whole or in party to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the foregoing provisions, the Contract shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

35. Authority: All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, person, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into the Contract have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

36. Governing Law: The Contract shall be governed and construed in accordance with the laws of the state of California.

37. Severability: If the Contract in its entirety is determined by an arbitrator or a court of competent jurisdiction to be invalid or unenforceable, the Contract shall automatically terminate as of the date of final entry of judgment. If any provision of the Contract shall be determined to be invalid and unenforceable, or if any provision of the Contract is rendered invalid or unenforceable according the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

38. Execution and Counterparts: This Agreement may be executed simultaneously and, in several counterparts, each of which shall be deemed an original but together shall constitute one and the same instrument. The Parties agree that this Agreement and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

39. Mandatory and Permissive: "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

40. Headings: Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

41. Attorney's Fees and Costs: Except as expressly provided for in Section 23 of this Agreement, if any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret the provisions of the Contract, the prevailing Party shall be entitled to reasonable

attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

42. Necessary Acts and Further Assurances: The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of the Contract.

43. Recitals: The recitals set forth above ("Recitals") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 43 of this Agreement, Sections 1 through 43 shall prevail.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, two identical counterparts of this agreement, consisting of a total of ___ pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

CONTRACTOR

By: _____

_____
Print Name

Address:_____
_____
_____

Phone: _____

Date: _____

Federal Tax ID or Social Security No:

_____

DIR Registration Number:

_____

Affix Contractor's Seal Here

CITY OF TURLOCK, a municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
William D. Morris, RCE, PLS, City Engineer

By: _____
Christopher Fisher, Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

EXHIBIT A
CONTRACTOR'S PROPOSAL FOR SERVICES

PROPOSAL

Project No. 25-063

Gear Road Water Valves Replacement

City of Turlock, California

DATED: 03/09/2026

To: The Honorable City Council of the City of Turlock, California:

NAME OF BIDDER: Ace-High Engineering

BUSINESS ADDRESS: 26970 Marsh Creek Rd. Brentwood, CA. 94513

PLACE OF RESIDENCE: 26970 Marsh Creek Rd. Brentwood, CA. 94513

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose.

In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item. In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail except as provided in (a) or (b), as follows:

(a) If the amount set forth as unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;

(b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the Department's Final Estimate of Cost.

In accordance with the annexed Notice to Contractors, the undersigned, as bidder, declares that he has carefully examined the location of the proposed work, the plans, specifications and technical requirements therefore, and the proposed forms of contract and bonds mentioned or referred to in said Notice and on file in the Office of the City Engineer of the City of Turlock, together with the prevailing rate of per diem wages for each craft or type of workmen needed to execute said contract; and he proposes and agrees that if this proposal is accepted, he will furnish all labor, materials, equipment, plant transportation, service, sales taxes, permit fees and other costs necessary to complete the construction in strict conformity to the plans and specifications and he will enter into a written contract

with the City of Turlock in the form of contract on file in the Office of the City Engineer for such purposes, and that he will execute and/or provide all bonds and insurance certificates required by law and/or by said contract and/or mentioned in said Notice to Contractors all in accordance with and subject to all applicable laws, and that he will take in full payment therefore the following unit prices, to wit:

ADDENDUM NO. 2

BIDDER'S FORM

PROJECT TITLE: Gear Road Water Valves Replacement

PROJECT NUMBER: 25-063

OPENING DATE: March 9, 2026

OPENING TIME: 10:00 AM

	Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
	1	Mobilization and Demobilization	LS	1	$13,964.00	$13,964.00
	2	Construction Project Sign	EA	1	$589.00	$589.00
	3	Traffic Control System	LS	1	$7,951.00	$7,951.00
	4	Pothole Existing Utilities	LS	1	$11,908.00	$11,908.00
	5	Remove Existing Improvements	LS	1	$26,959.00	$26,959.00
	6	Earthwork and Grading	LS	1	$27,138.00	$27,138.00
	7	Replace Existing 4-in Gate Valve	EA	1	$6,594.00	$6,594.00
	8	Replace Existing 6-in Gate Valve	EA	2	$10,087.00	$20,174.00
2	9	Replace Existing 8-in Gate Valve	EA	8	$7,777.00	$62,216.00
	10	Replace Existing 10-in Gate Valve	EA	9	$9,453.00	$85,077.00
2	11	Adjust Frames and Covers to Grade	EA	20	$714.000	$14,280.00
	12	Allowance for Unknown Utilities	LS	1	$5,000.00	$5,000.00
	13	Allowance for Replacement of Asbestos Cement Pipe	LS	1	$5,000.00	$5,000.00
1	14	Furnish 4-in Gate Valve	EA	1	$1,416.00	$1,416.00
1	15	Furnish 10-in Gate Valve	EA	1	$3,185.00	$3,185.00
1	16	Furnish 12-in Butterfly Valve	EA	1	$4,295.00	$4,295.00

Bidder has examined and carefully studied the Bidding documents and other related data identified in the Bidding Documents and the following Addenda, receipt of which is hereby acknowledged

ADDENDA

No. 01 **Date** 03/04/2026 **Signed** _____

No. 02 **Date** 03/05/2026 **Signed** _____

TOTAL BID WRITTEN IN FIGURES: $ __, 2 9 5 , 7 4 6 . 0 0

TOTAL BID WRITTEN IN WORDS: Two hundred ninety-five thousand seven hundred forty-six and 00/100 dollars

CONTRACTOR: Ace-High Engineering

COMPANY'S NAME: Ace-High Engineering

BY: Jose Manuel Ortega

ADDRESS: 26970 Marsh Creek Rd.
(Number) (Street)

Brentwood, CA. 94513
(City) (State) (ZIP)

CONTRACTOR'S PHONE #: 510-715-0585

CONTRACTOR'S EMAIL: mortega@acehighengineering.com

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

Ace-High Engineering, Contractor's License # 1080733, Class A
(Company's Name)

Expires 09/30/2027. DIR #: 2000008224

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

X _____ 03/09/2026
(Bidder's Signature) (Date)

If the proposal is accepted and the undersigned shall fail to contract as aforesaid and fail to file with the City insurance certificates as required by said contract, within fourteen (14) days after the bidder has received notice from the City Engineer or his representative of the City of Turlock that the contract has been awarded to bidder and is ready for signature, the City of Turlock may, at its option, determine that the bidder has abandoned his contract, and thereupon this proposal and the acceptance thereof shall be null and void.

Also accompanying this proposal is an affidavit of non-collusion and questionnaire to general contractors, a statement of proposed subcontractors, if any, the address of mill, shop or office of any subcontractor, and a statement of work to be performed by subcontractors.

The names and addresses of persons interested in the foregoing proposal as principals are as follows:

(**IMPORTANT NOTICE**: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership,

COMPANY'S NAME: Ace-High Engineering

BY: Jose Manuel Ortega

ADDRESS: 26970 Marsh Creek Rd.
(Number) (Street)

Brentwood, CA. 94513
(City) (State) (ZIP)

CONTRACTOR'S PHONE #: 510-715-0585

CONTRACTOR'S EMAIL: mortega@acehighengineering.com

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

Ace-High Engineering, Contractor's License # 1080733, Class A
(Company's Name)

Expires 09/30/2027. DIR #: 2000008224

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

X _____ 03/09/2026
(Bidder's Signature) (Date)

If the proposal is accepted and the undersigned shall fail to contract as aforesaid and fail to file with the City insurance certificates as required by said contract, within fourteen (14) days after the bidder has received notice from the City Engineer or his representative of the City of Turlock that the contract has been awarded to bidder and is ready for signature, the City of Turlock may, at its option, determine that the bidder has abandoned his contract, and thereupon this proposal and the acceptance thereof shall be null and void.

Also accompanying this proposal is an affidavit of non-collusion and questionnaire to general contractors, a statement of proposed subcontractors, if any, the address of mill, shop or office of any subcontractor, and a statement of work to be performed by subcontractors.

The names and addresses of persons interested in the foregoing proposal as principals are as follows:

(**IMPORTANT NOTICE**: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership,

state true name of firm, also names of all individual co-partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

Licensed in accordance with an act providing for the registration of Contractors,
License No. 1080733 Expiration Date 9-30-27.

DATED: March 09, 2026

Address: 26970 Marsh Creek Rd. Brentwood, CA. 94513

Phone: 510-715-0585

Email: 1080733

X _____
Signature of Bidder

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officers authorized to sign contracts on behalf of the corporation; if bidder is a co partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co partnership; and, if bidder is an individual, his signature shall be placed above. If a signature is by an agent other than an officer of a corporation or a member of the partnership, a Power of Attorney must be on file with the City Clerk prior to opening or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Contra Costa

Subscribed and sworn to (or affirmed) before me on this 8th day of MARCH, 2026, by JOSE M. ORTEGA,
proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

CHARLES D. DEWITT
Notary Public - California
Contra Costa County
Commission # 2469283
My Comm. Expires Nov 18, 2027

(Seal) Signature Charles D. Dewitt

DOCUMENT ATTACHED: AFFIDAVIT
Re: non-collusion of Bid

AFFIDAVIT

The undersigned bidder, being first duly sworn, deposes and says that he/she are the party making the foregoing proposal or bid, that this bid is genuine and not collusive or sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any other person or bidder, to put in a sham bid, or that said other person shall refrain from bidding, and has not in any manner sought by collusion to secure any advantage against the said City or any person interested in said improvement, for him/herself or any other person.

X _____

Signature of Bidder

Jurat (Government Code Section 8202)

State of California

County of CONTRA COSTA – (SEE ATTACHED CALIFORNIA JURAT FOR NOTARIZATION)

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 20_____

by _____ proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(AFFIX SEAL)

_____

NOTARY PUBLIC SIGNATURE

_____

NOTARY PUBLIC PRINTED NAME

EXHIBIT B
PAYMENT BY FORCE ACCOUNT

For work paid by force account, the City Engineer compares City's records to Contractor's daily force account work report. When the City Engineer and Contractor agree on the contents of the daily force account work reports, the City Engineer accepts the report and City pays for the work. If the records differ, City pays for the work based only on the information shown on City's records. If a subcontractor performs work at force account, work paid at force account will be accepted at an additional 2 percent (2%) markup to the total cost of that work, including markups, as reimbursement for additional administrative costs. The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit. If an item's unit price is adjusted for work-character changes, City excludes Contractor's cost of determining the adjustment. Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

A. Labor. Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a fifteen percent (15%) markup, as set forth below, and consistent with California Labor Code section 1770 et seq. Force account labor payment consists of:

1. Employer payment to the worker for:

    1.1 Basic hourly wage
    1.2 Health and welfare
    1.3 Pension
    1.4 Vacation
    1.5 Training
    1.6 Other State and federal recognized fringe benefit payments

2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:

    2.1 Workers' compensation insurance
    2.2 Social security
    2.3 Medicare
    2.4 Federal unemployment insurance
    2.5 State unemployment insurance
    2.6 State training taxes

3. Subsistence and travel allowances paid to the workers

4. Employer payment to supervisors, if authorized

The fifteen percent (15%) markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

(a) Home office overhead
(b) Field office overhead
(c) Bond costs

(d) Profit
(e) Labor liability insurance
(f) Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

B. Materials. Material payment is full compensation for materials the Contractor furnishes and uses in the work. The City Engineer determines the cost based on the material purchase price, including delivery charges, except:

1. A fifteen percent (15%) markup is added;

2. Supplier discounts are subtracted whether the Contractor takes them or not;

3. If the City Engineer believes the material purchase prices are excessive, City pays the lowest current wholesale price for a similar material quantity;

4. If Contractor procured the materials from a source Contractor wholly or partially own, the determined cost is based on the lower of the:

   4.1 Price paid by the purchaser for similar materials from that source on Contract items; and
   4.2 Current wholesale price for those materials;

5 If Contractor does not submit a material cost record within thirty (30) days of billing, the determined cost is based on the lowest wholesale price:

   5.1 During that period
   5.2 In the quantities used

C. Equipment Rental. Equipment rental payment is full compensation for:

1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.

2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.

3. Fifteen percent (15%) percent markup.

If Contractor wants to return the equipment to a location other than its original location, the payment to move the equipment must not exceed the cost of returning the equipment to its original location. If Contractor uses the equipment for work other than work paid by force account, the transportation cost is included in the other work.

Before moving or loading the equipment, Contractor must obtain authorization for the equipment rental's original location.

The City Engineer determines rental costs:

1. Using rates in *Labor Surcharge and Equipment Rental Rates*:

    1.1. By classifying equipment using manufacturer's ratings and manufacturer-approved changes.
    1.2. Current during the work paid by force account.
    1.3. Regardless of equipment ownership but City uses the rental document rates or minimum rental cost terms if:
        1.3.1. Rented from equipment business Contractor does not own.
        1.3.2. The Labor Surcharge and Equipment Rental Rates hourly rate is $10.00 per hour or less.

2. Using rates established by the City Engineer for equipment not listed in *Labor Surcharge and Equipment Rental Rates*. Contractor may submit cost information that helps the City Engineer establish the rental rate but City uses the rental document rates or minimum rental cost terms if:
    2.1. Rented from equipment business Contractor does not own.
    2.2. The City Engineer establishes a rate of $10.00 per hour or less.

3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

1. Fuel
2. Oil
3. Lubrication
4. Supplies
5. Small tools that are not consumed by use
6. Necessary attachments
7. Repairs and maintenance
8. Depreciation
9. Storage
10. Insurance
11. Incidentals

City pays for small tools consumed by use. The City Engineer determines payment for small tools consumed by use based on Contractor-submitted invoices.

The City Engineer may authorize rates in excess of those in the *Labor Surcharge and Equipment Rental Rates* if:

1. Contractor submits a request to use rented equipment
2. Equipment is not available from Contractor’s normal sources or from one of Contractor’s subcontractors
3. Rented equipment is from an independent rental company
4. Proposed equipment rental rate is reasonable
5. The City Engineer authorizes the equipment source and the rental rate before Contractor uses the equipment

D. Equipment on the Job Site. For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to move the equipment to another location on the job site when the work paid by force account is completed

2. To load and unload equipment

3. Equipment is operated to perform work paid by force account and:
   3.1. Hourly rates are paid in 1/2-hour increments
   3.2. Daily rates are paid in 1/2-day increments

E. Equipment Not on the Job Site Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

1. 1 day if daily rates are paid
2. 8 hours if hourly rates are paid

If daily rates are recorded, equipment:

1. Idled is paid as 1/2 day
2. Operated four (4) hours or less is paid as 1/2 day
3. Operated four (4) hours or more is paid as one (1) day

If the minimum total time exceeds eight (8) hours and if hourly rates are listed, City rounds up hours operated to the nearest 1/2-hour increment and pays based on the hours shown in the following table. The table does not apply when equipment is not operated due to breakdowns, in which case rental hours are the hours the equipment was operated.

Equipment Rental Hours

Hours operated	Hours paid
0.0	4.00
0.5	4.25
1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25
3.0	5.50
3.5	5.75
4.0	6.00

4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25
7.0	7.5
7.5	7.75
≥8.0	hours used

F. Equipment Not on the Job Site Not Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to return the equipment to its source when the work paid by force account is completed

2. To load and unload equipment

3. Equipment is operated to perform work paid by force account

G. Non-Owner-Operated Dump Truck Rental. Contractor shall submit the rental rate for non-owner-operated dump truck rental to City. The City Engineer shall determine the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

The above markups shall constitute full compensation for all home office overhead, field office overhead, bond costs, profit, labor liability insurance, and other fixed or administrative costs that are not costs specifically designated as cost or equipment rental as stated above. The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, an additional markup of 2 percent (2%) will be added to the total cost of that extra work including all markups specified in this Section. The additional 2 percent (2%) markup shall reimburse Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

EXHIBIT C

WORKERS' COMPENSATION INSURANCE CERTIFICATION

Pursuant to Section 18(b) of the Agreement, Contractor certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signed: _____ Date: _____

_____
(Typed or Printed Name)

Business Address (Street Address, City, State & Zip Code):

_____

_____

_____

Business Phone: ( ) _____

EXHIBIT D

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock,** State of California, has awarded to **Ace High Engineering**, hereinafter designated as the "Principal," a contract for **Project No. 25-063, "Geer Road Water Valves Replacement";** and,

WHEREAS, said Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract.

NOW, THEREFORE, we the Principal, and _____ as Surety, are held and firmly bound unto the City of Turlock in the penal sum of _____ **($_____)**, lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or Principal's heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified and in all respects according to their true intent and meaning; and shall defend, indemnify and save harmless the City of Turlock, its officers and agents as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

And the Surety, for value received hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other contract documents, no change, extension of time, alteration, or addition to the terms of the contract, or to the work to be performed hereunder, or to the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of additions to the terms of the Contract to the work, or to the specifications.

The City of Turlock reserves the right to refuse use of any Contractor assigned by any surety to complete the work.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal) **Principal** _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal) **Surety** _____

Address _____

Phone No.: ( )_____ Fax No.: ( ) _____

By _____
Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

<u>NOTE TO SURETY COMPANY</u>: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal) **Witness** _____

Approved as to form:

_____
Risk Manager

EXHIBIT E

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, a municipal corporation, has awarded to **Ace High Engineering**, hereinafter designated as the "Principal", a contract for **Project No. 25-063, "Geer Road Water Valves Replacement"**; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract, to secure payment of claims of laborers, mechanics, or materialmen employed on work under said contract, as provided by law.

NOW, THEREFORE, we the undersigned Principal and Surety are held and firmly bound unto the City of Turlock in the sum of **_____ ($_____),** said sum being equal to the estimated amount payable by said City of Turlock under the terms of the contract, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if said Principal, or Principal's heirs, executors, administrators, successors, or assigns, or subcontractors shall fail to pay for any material, provisions, provender, or other supplies, implements, or machinery used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from these wages of employees of the Contractor and Contractor's subcontractors pursuant to the Revenue and Taxation Code, with respect to such work and labor, the Surety or Sureties hereon will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, said Surety will pay a reasonable attorney's fee to be fixed by the court.

This bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 3138 of the Civil Code of the State of California so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other Contract Documents, no change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed there under, or to the specifications accompanying the same, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work, or to the specifications.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal) **Principal** _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal) **Surety** _____

Address _____

Phone No.: ( )_____ Fax No.: ( ) _____

By _____
Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

<u>NOTE TO SURETY COMPANY</u>: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal) **Witness** _____

Approved as to form:

_____
Risk Manager

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Gear Road Water Valves Replacement
CITY PROJECT NUMBER: 25-063
BID OPENING: March 9, 2026 at 10:00 AM
ANTICIPATED COUNCIL AWARD DATE: March 24, 2026

						1		2		3	
Base Bid				**ENGINEER'S EST.**		Ace-High Engineering Brentwood, CA		Mid Cal Pipeline & Utilities Merced, CA		Rolfe Construction, Inc Atwater, CA	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization and Demobilization	LS	1	$ 20,000.00	$ 20,000.00	$ 13,964.00	$ 13,964.00	$ 5,000.00	$ 5,000.00	$ 20,020.00	$ 20,020.00
2	Construction Project Sign	EA	1	$ 5,000.00	$ 5,000.00	$ 589.00	$ 589.00	$ 1,800.00	$ 1,800.00	$ 9,880.00	$ 9,880.00
3	Traffic Control System	LS	1	$ 50,000.00	$ 50,000.00	$ 7,951.00	$ 7,951.00	$ 5,000.00	$ 5,000.00	$ 38,220.00	$ 38,220.00
4	Pothole Existing Utilities	LS	1	$ 15,000.00	$ 15,000.00	$ 11,908.00	$ 11,908.00	$ 15,000.00	$ 15,000.00	$ 12,740.00	$ 12,740.00
5	Remove Existing Improvements	LS	1	$ 10,000.00	$ 10,000.00	$ 26,959.00	$ 26,959.00	$ 5,000.00	$ 5,000.00	$ 19,630.00	$ 19,630.00
6	Earthwork and Grading	LS	1	$ 10,000.00	$ 10,000.00	$ 27,138.00	$ 27,138.00	$ 3,000.00	$ 3,000.00	$ 33,410.00	$ 33,410.00
7	Replace Existing 4-in Gate Valve	EA	1	$ 4,000.00	$ 4,000.00	$ 6,594.00	$ 6,594.00	$ 4,000.00	$ 4,000.00	$ 7,410.00	$ 7,410.00
8	Replace Existing 6-in Gate Valve	EA	2	$ 6,000.00	$ 12,000.00	$ 10,087.00	$ 20,174.00	$ 8,600.00	$ 17,200.00	$ 4,550.00	$ 9,100.00
9	Replace Existing 8-in Gate Valve	EA	8	$ 8,000.00	$ 64,000.00	$ 7,777.00	$ 62,216.00	$ 10,600.00	$ 84,800.00	$ 6,184.29	$ 49,474.32
10	Replace Existing 10-in Gate Valve	EA	9	$ 10,000.00	$ 90,000.00	$ 9,453.00	$ 85,077.00	$ 13,600.00	$ 122,400.00	$ 7,150.00	$ 64,350.00
11	Adjust Frames and Covers to Grade	EA	20	$ 1,000.00	$ 20,000.00	$ 714.00	$ 14,280.00	$ 1,000.00	$ 20,000.00	$ 1,628.42	$ 32,568.40
12	Allowance for Unknown Utilities	LS	1	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
13	Allowance for Replacement of Asbestos Cement Pipe	LS	1	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
14	Furnish 4-in Gate Valve	EA	1	$ 1,500.00	$ 1,500.00	$ 1,416.00	$ 1,416.00	$ 3,800.00	$ 3,800.00	$ 2,340.00	$ 2,340.00
15	Furnish 10-in Gate Valve	EA	1	$ 3,500.00	$ 3,500.00	$ 3,185.00	$ 3,185.00	$ 10,000.00	$ 10,000.00	$ 3,900.00	$ 3,900.00
16	Furnish 12-in Butterfly Valve	EA	1	$ 5,000.00	$ 5,000.00	$ 4,295.00	$ 4,295.00	$ 12,000.00	$ 12,000.00	$ 7,800.00	$ 7,800.00
			Base Bid Total =	**$**	**320,000.00**	**$**	**295,746.00**	**$**	**319,000.00**	**$**	**320,842.72**

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Gear Road Water Valves Replacement
CITY PROJECT NUMBER: 25-063
BID OPENING: March 9, 2026 at 10:00 AM
ANTICIPATED COUNCIL AWARD DATE: March 24, 2026

				4		5		6	
Base Bid				Platinum General Engineering Modesto, CA		Lawrence Backhoe Services Atwater, CA		United Pavement Maintenance Hughson, CA	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization and Demobilization	LS	1	$ 11,953.00	$ 11,953.00	$ 12,000.00	$ 12,000.00	$ 51,973.00	$ 51,973.00
2	Construction Project Sign	EA	1	$ 1,500.00	$ 1,500.00	$ 1,600.00	$ 1,600.00	$ 2,500.00	$ 2,500.00
3	Traffic Control System	LS	1	$ 26,000.00	$ 26,000.00	$ 31,560.00	$ 31,560.00	$ 34,290.00	$ 34,290.00
4	Pothole Existing Utilities	LS	1	$ 10,000.00	$ 10,000.00	$ 13,400.00	$ 13,400.00	$ 11,522.00	$ 11,522.00
5	Remove Existing Improvements	LS	1	$ 25,000.00	$ 25,000.00	$ 22,690.00	$ 22,690.00	$ 2,000.00	$ 2,000.00
6	Earthwork and Grading	LS	1	$ 25,000.00	$ 25,000.00	$ 37,193.00	$ 37,193.00	$ 2,000.00	$ 2,000.00
7	Replace Existing 4-in Gate Valve	EA	1	$ 11,511.00	$ 11,511.00	$ 9,880.00	$ 9,880.00	$ 9,500.00	$ 9,500.00
8	Replace Existing 6-in Gate Valve	EA	2	$ 13,250.00	$ 26,500.00	$ 10,245.00	$ 20,490.00	$ 11,500.00	$ 23,000.00
9	Replace Existing 8-in Gate Valve	EA	8	$ 9,000.00	$ 72,000.00	$ 9,405.00	$ 75,240.00	$ 13,500.00	$ 108,000.00
10	Replace Existing 10-in Gate Valve	EA	9	$ 10,296.00	$ 92,664.00	$ 10,840.00	$ 97,560.00	$ 15,500.00	$ 139,500.00
11	Adjust Frames and Covers to Grade	EA	20	$ 1,400.00	$ 28,000.00	$ 1,200.00	$ 24,000.00	$ 1,150.00	$ 23,000.00
12	Allowance for Unknown Utilities	LS	1	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
13	Allowance for Replacement of Asbestos Cement Pipe	LS	1	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
14	Furnish 4-in Gate Valve	EA	1	$ 900.00	$ 900.00	$ 789.00	$ 789.00	$ 800.00	$ 800.00
15	Furnish 10-in Gate Valve	EA	1	$ 3,000.00	$ 3,000.00	$ 2,559.00	$ 2,559.00	$ 2,400.00	$ 2,400.00
16	Furnish 12-in Butterfly Valve	EA	1	$ 4,500.00	$ 4,500.00	$ 3,577.00	$ 3,577.00	$ 3,250.00	$ 3,250.00
			Base Bid Total =	**$**	**348,528.00**	**$**	**362,538.00**	**$**	**423,735.00**

LIST OF SUBCONTRACTORS
City Project No. 25-063
Gear Road Water Valves Replacement

Prime Contractor: Ace-High Engineering DIR NUMBER: 2000008224

Pursuant to California Public Contract Code §4100, the Bidder shall list each subcontractor who will perform Work or Labor or who will render service to the Prime Contractor in or about the construction of the Work or Improvement, or a subcontractor duly licensed who, under subcontract to the Prime Contractor, specially fabricates and installs a portion of the Work or Improvement according to detailed Drawings contained in the Contract Documents, in an amount in excess of 1/2 of 1 percent of the Prime Contractor's Total Bid or, in the case of Bids or Offers for the construction of streets or highways, including bridges, in excess of 1/2 of 1 percent of the Prime Contractor's total Bid or $10,000 whichever is greater. After the opening of Bids, no changes or substitutions will be allowed except as otherwise provided by law. The listing of more than one subcontractor for each item of Work to be performed with the words "and/or" will not be permitted.

IF NO SUBCONTRACTORS WILL FURNISH WORK, THEN WRITE "NONE" BELOW IN THE SPACE PROVIDED.

NAME	LICENSE NUMBER	DIR NUMBER	ADDRESS	WORK ITEMS TO BE PERFORMED AND % OF ITEM
NONE				

LIST OF SUBCONTRACTORS
City Project No. 25-063
Gear Road Water Valves Replacement

Prime Contractor: Rolfe Construction Inc DIR NUMBER: 1000554344

Pursuant to California Public Contract Code §4100, the Bidder shall list each subcontractor who will perform Work or Labor or who will render service to the Prime Contractor in or about the construction of the Work or Improvement, or a subcontractor duly licensed who, under subcontract to the Prime Contractor, specially fabricates and installs a portion of the Work or Improvement according to detailed Drawings contained in the Contract Documents, in an amount in excess of 1/2 of 1 percent of the Prime Contractor's Total Bid or, in the case of Bids or Offers for the construction of streets or highways, including bridges, in excess of 1/2 of 1 percent of the Prime Contractor's total Bid or $10,000 whichever is greater. After the opening of Bids, no changes or substitutions will be allowed except as otherwise provided by law. The listing of more than one subcontractor for each item of Work to be performed with the words "and/or" will not be permitted.

IF NO SUBCONTRACTORS WILL FURNISH WORK, THEN WRITE "NONE" BELOW IN THE SPACE PROVIDED.

NAME	LICENSE NUMBER	DIR NUMBER	ADDRESS	WORK ITEMS TO BE PERFORMED AND % OF ITEM
National Concrete Cutting	320029	1000006938	3000 Tara ct. Union City, CA 94587	Sawcutting/TBD
Fineline Striping	1014124	1000039694	3900 Pelandale Ave #420-390 Modesto, CA 95356	Striping/TBD

LIST OF SUBCONTRACTORS
City Project No. 25-063
Gear Road Water Valves Replacement

Prime Contractor: Mid Cal Pipeline & Utilities, Inc. DIR NUMBER: 1000000095

Pursuant to California Public Contract Code §4100, the Bidder shall list each subcontractor who will perform Work or Labor or who will render service to the Prime Contractor in or about the construction of the Work or Improvement, or a subcontractor duly licensed who, under subcontract to the Prime Contractor, specially fabricates and installs a portion of the Work or Improvement according to detailed Drawings contained in the Contract Documents, in an amount in excess of 1/2 of 1 percent of the Prime Contractor's Total Bid or, in the case of Bids or Offers for the construction of streets or highways, including bridges, in excess of 1/2 of 1 percent of the Prime Contractor's total Bid or $10,000 whichever is greater. After the opening of Bids, no changes or substitutions will be allowed except as otherwise provided by law. The listing of more than one subcontractor for each item of Work to be performed with the words "and/or" will not be permitted.

IF NO SUBCONTRACTORS WILL FURNISH WORK, THEN WRITE "NONE" BELOW IN THE SPACE PROVIDED.

NAME	LICENSE NUMBER	DIR NUMBER	ADDRESS	WORK ITEMS TO BE PERFORMED AND % OF ITEM
Accurate Sawcutting Inc.	984161	1000012274	1000 Kilroy Rd. Turlcok, CA 95381	Sawcutting

City Council Staff Report

April 14, 2026

From: Christopher Fisher, Municipal Services Director
Prepared by: Fred Pezeshk, P.E., Roads Program Manager
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 6 for Task Order No. 6 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group (Clovis, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $823,532.14 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-014 "Provost & Pritchard Task Order No. 6 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

2. NARRATIVE:

The Master Agreement between the City of Turlock and Provost & Pritchard Consulting Group (City Contract No. 2023-110) stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of the Master Agreement.

Staff is proposing the rehabilitation of a section of roadway along Lander Avenue and Olive Avenue from approximately 340 feet south of D Street to N. Golden State Boulevard. This section is classified as an "Arterial" roadway and the Pavement Condition Index (PCI) for various segments along its length are shown in the following table:

City Project No. 26-014
"Provost & Pritchard Task Order No. 6 for Roads Program CIP Projects"

Street Name	From	To	PCI	Length (ft)	District
Lander Ave.					
N/B	340' S. of D St.	W. Main St.	46	2,960.00	2
S/B	W. Main St.	340' S. of D St.	49	2,960.00	2
(Lexington Ave.)					
N/B	W. Main St.	W. Olive Ave.	15	371.00	2
S/B	W. Olive Ave.	W. Main St.	15	371.00	2
W. Olive Ave.					
N/B	W. Olive Ave.	N. Broadway Ave.	58	194.00	2
S/B	N. Broadway Ave.	W. Olive Ave.	58	194.00	2
N/B	N. Broadway Ave.	N. 1st St.	55	400.00	2

S/B	N. 1st St.	N. Broadway Ave.	55	400.00	2
E. Olive Ave.					
N/B	N. 1st St.	N. Golden State Blvd.	5	341.00	2
S/B	N. Golden State Blvd.	N. 1st St.	5	341.00	2
		Total Length (Centerline)		4,266.00	
		Total Length (Lane)		17,064.00	

Provost & Pritchard's scope of services includes, in general, topographic survey, boundary survey for monument preservation, geotechnical investigations (pavement cores and soil sampling), pavement design, utility coordination, funding applications, development of Bid Documents, public outreach, Council presentations, and assistance during bid phase and construction phase. Environmental clearance is anticipated to be a categorical exemption under California Environmental Quality Act (CEQA).

Staff has submitted an application for Surface Transportation Block Grant (STBG) grant funding to the Stanislaus Council of Governments (StanCOG). In the event that the City is successful in securing this grant for the project, environmental clearance under National Environmental Policy Act (NEPA) guidelines for Categorical Exclusion (CE) will be required. Based on the current schedule, construction is anticipated to start in 2028; however, this schedule is subject to the timeline for securing grant funding, NEPA CE approval, and coordination with other construction activities. Construction cost is estimated to range from $5.2 million to $6.5 million.

The proposed amendment provides the scope of services, associated fees, and schedule for the required services for City Project No. 26-014.

Per Resolution 2009-247, authorization from City Council is required prior to proceeding with bid advertising for "all capital improvement projects with a construction and project management estimate of greater than $1,000,000." If staff waits for design to be completed before asking Council for authorization to bid, the project schedule will be delayed by 4-6 weeks and will significantly delay the start of construction. Therefore, staff requests that the Council authorize staff to proceed with advertising the project for construction upon completion of the bid documents.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed action will be $823,532.14 which will be funded by Fund 115 "Measure A – Roads", account number 115-10-115.43366_001 "Design Roads." Appropriate funds have been allocated during the Fiscal Year 2025-2026 budget process.

4. ENVIRONMENTAL DETERMINATION:

Approving the amendment for the task order described above will not have a direct or reasonably foreseeable indirect physical change in the environment. Therefore, the proposed action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) because it consists of "organizational or

administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

5. ALTERNATIVES:

A. Council could choose not to approve the proposed Amendment. Staff does not recommend this alternative as it will delay the process of design and construction of Roads Program CIP projects.

B. Council could choose not to approve authorizing staff to proceed with advertising these projects for construction upon completion of bid documents. Staff does not recommend this alternative as it will extend each project schedule by several weeks, delaying the start of construction and the eventual completion of the project.

C. Provide staff with direction on how to proceed.

6. ATTACHMENTS:

1. Amendment No. 6 for Task Order No. 6 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group

AMENDMENT NO. 6 FOR TASK ORDER NO. 6
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
PROVOST & PRITCHARD ENGINEERING GROUP, INC.
DBA PROVOST & PRITCHARD CONSULTING GROUP
for
ENGINEERING DESIGN SERVICES (City Contract No. 2023-110)

City Project No. 26-014

THIS AMENDMENT NO. 6 for Task Order No. 6 under the terms of City Contract No. 2023-110 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and PROVOST & PRITCHARD ENGINEERING GROUP, INC. DBA PROVOST & PRITCHARD CONSULTING GROUP, a California corporation ("Professional"), on this _____ day of _____ 2026 (the "Effective Date of Task Order No. 6"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 6.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2023-110) dated April 25, 2023, for engineering design services to assist City with Design Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, the Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, City desires that Professional provide engineering design services for City Project No. 26-014 "Provost & Pritchard Task Order No. 6 for Roads Program CIP Projects;" and

WHEREAS, Amendment No. 6 for Task Order No. 6 provides the scope of services, associated fees, and schedule for said City Project.

NOW, THEREFORE, the Parties hereto mutually agree to amend the Agreement as follows:

1. **Exhibit G**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through G** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit G**.

4. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit G**.

5. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through G**. Any request for Services not included in **Exhibits A through G** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through G**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H1 of Caltrans

Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H1. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 6 shall not exceed Eight-Hundred-Twenty-Three Thousand Five-Hundred-Thirty-Two Dollars and Fourteen Cents ($823,532.14) for City Project No. 26-014 ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

7. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility

8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 6 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

PROVOST & PRITCHARD ENGINEERING GROUP, INC. DBA PROVOST & PRITCHARD CONSULTING GROUP, a California corporation

By: _____
Jeffrey Dorn, Director of Operations

Date 03/04/2026

CITY

City of Turlock, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

PROVOST&PRITCHARD
CONSULTING GROUP

455 W Fir Ave, Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

February 11, 2026

Fred Pezeshk
City of Turlock
156 South Broadway, Suite 150
Turlock, CA 95380

Subject: **Engineering, Public Outreach, Environmental Planning and Land Surveying Services for City of Turlock's Roads Program Task Order No. 6, Turlock, California**

Dear Fred Pezeshk:

Thank you for the opportunity to submit this proposal to provide engineering, public outreach, environmental planning, and land surveying services for the subject project. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables, and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

PROJECT UNDERSTANDING

We understand that the City of Turlock would like to rehabilitate a portion of the existing Lander Avenue from approximately 8th Street to N Golden State Blvd (roughly 4,300 linear feet of roadway) and evaluate existing skewed intersections along the east side. There are seven identified angled intersections within the project limits:

- 7TH Street
- C Street
- 6th Street
- B Street
- 5th Street
- A Street
- 4th Street

We will review these intersections and work with the City of Turlock to provide viable options for improvement. These options will likely include constructing medians to limit turning movements or realigning intersections. According to the City's General Plan, Lander is designated as a 4 lane arterial roadway with a 16' wide median, therefore new median islands will be added where feasible. Once an agreed upon solution is chosen, our team will incorporate the improvements into the construction documents.

Any new medians constructed to limit turn movements will include landscaping and irrigation. Existing median landscaping will be improved with automated irrigation systems. Additionally, traffic signal

improvements are needed at the following five intersections, including converting the signals to video detection and modifying pedestrian push buttons:

- South Avenue/D Street
- High Street/A Street
- W Main Street
- N Broadway
- N Golden State Boulevard

According to the City's Active Transportation Plan Figure 6-3 and Table 6-1, Lander Avenue is designated to have Class II bike lanes. The existing curb-to-curb width on Lander Avenue allows for limited striping layout options. To help the City decide how to proceed, we will prepare exhibits depicting 2 alternative conceptual striping layouts; one with bike lanes and one without. The construction of this project is roughly expected to cost between approximately $5,200,000 and $6,500,000.

SCOPE OF SERVICES

Our proposed scope of work for this proposal is segregated into several phases, described below.

PHASE ENV: ENVIRONMENTAL (NEPA)

It is our understanding that the City may receive federal funding for the project. The City will prepare California Environmental Quality Act (CEQA) clearance for the project and Provost & Pritchard will complete the Caltrans Preliminary Environmental Study (PES) form. We will submit the PES form to the City for review and submittal to the Caltrans District 10 Office of Local Assistance. We expect the following items will be needed for the PES.

- Design Plans/Cross sections
- Borrow/Disposal Map
- Regional Map
- Project Vicinity Map
- Photos
- CHRIS
- NAHC letter
- FEMA Map
- Wetlands Map
- Farmland Map
- USFWS iPac List
- VIA questionnaire
- GeoTracker Printout

We expect Caltrans will review the PES form package and provide a response identifying required technical memos and studies. This phase does not include any potential technical studies but we have included budget for potential memos (Community Impact Assessment, Traffic Memo) if required.

DELIVERABLES

Completed PES form and exhibits.

PHASE SUR: TOPOGRAPHIC SURVEY

Upon approval of the task order we will complete a field topographic survey and right of way verification for the segments of roadway described above.

- Capturing horizontal and vertical locations for top of curbs, gutter flow lines, pavement crowns, manhole covers, valve covers, utility covers, striping, and USA markings needed to design and prepare the proposed improvement plans.
- Verify existing right-of-way limits with record maps and physical street monuments and prepare a right-of-way basemap suitable for use in the design of the improvements.
- Dip accessible sewer and storm drain facilities located within the project limits to determine the depth of cover over existing gravity lines.
- From the survey data and utility information collected, we will prepare a base drawing in AutoCAD Civil 3D format for use throughout the design process.

Up to 15 days of survey crew time will be required to complete the topographic survey for the entire project and prepare existing basemaps.

DELIVERABLES

Electronic basemap will be submitted to the City.

PHASE MON: PRE/POST CONSTRUCTION RECORD OF SURVEY AND MONUMENT PRESERVATION

The City has requested Provost & Pritchard include pre/post Construction record of survey and monument
preservation for the project area. Provost & Pritchard will perform the following as part of this task:

- Research record monuments within project area.
- Field Survey to locate existing monuments.
- Set ties to allow for re-establishing any monument destroyed during construction
- Post-construction field survey to locate all monuments that were existing pre-construction and replace any destroyed monuments
- File a post-construction corner record for all monuments that were reset

It is assumed that the Contractor will construct monument wells per the city standard. P&P will set the monuments. Our budget includes replacing approximately 20 monuments.

DELIVERABLES

Signed PDF copies of City's Acknowledgment of Monument Responsibility "Pre-Construction" and Acknowledgment of Monument Responsibility "Post-Construction" and copies of pre-construction and post-construction corner records survey documents filed.

PHASE GEO: GEOTECHNICAL INVESTIGATION

Provost & Pritchard will work with a subconsultant, BSK, to provide needed geotechnical information.

- BSK's drilling program will include a total of eight (8) cores/borings to 3 to 5 feet beneath the existing ground surface (bgs), or until auger refusal, in the roadway pavement. Pavement cores will be taken at each boring. We will measure the existing pavement section to within the nearest

½ inch and obtain bulk soil samples of the near surface soil at each location to analyze for new pavement design. We will backfill each boring hole with soil cuttings or base rock, and cap with asphalt cold patch or quick setting concrete tinted black. Testing is expected to include the following:

- Minus 200 Wash
- R-value testing
- Corrosion potential (pH, soluble sulfates, and soluble chlorides)
- In-situ moisture content and Dry density
- Soil cement mix design
- Based on the results of the field exploration and laboratory testing program, engineering analyses will be performed to evaluate site conditions and develop recommendations for site preparation procedures and engineering parameters for the proposed construction. Specifically, the report will incorporate the following items:
- Vicinity Map and Site Plan with boring locations
- Subsurface conditions, soil boring logs, depth to groundwater (if encountered)
- Summary of laboratory test results
- Corrosion characteristics of on-site soils
- Recommendations for site preparation, and earthwork
- Requirements for imported fill materials
- Recommendations for site drainage
- Recommendations for construction observations and testing and excavation suitability
- Recommendations for conventional pavement section with asphalt concrete and Class II aggregate base
- Core information: AC and AB section thickness and thickness of other pavement materials encountered
- Recommendations for alternative pavement sections including recommendations for full-depth reclamation with cement (FDR-C), conventional pavement sections with the use of geogrid, and full-depth HMA.
- The geotechnical report will be prepared under the supervision of, and signed by, a California Licensed Geotechnical Engineer.
- A City of Turlock encroachment permit will be secured prior to drilling and is anticipated to be provided without a fee. No other permits will be required.
- Borings will require a lane closure and traffic control will be limited to flagging operations.

DELIVERABLES

Geotechnical report will be submitted to the City in PDF format.

PHASE UTL: UTILITY LOCATING

Provost & Pritchard expects to work with a subconsultant, MDR Utility Locating Specialists, to provide utility locating services. MDR will use ground penetrating radar (GPR) to locate existing underground utilities along the length of the project.

DELIVERABLES

Summary of utility locating findings will be submitted to the City in PDF format.

PHASE RRD: RAILROAD COORDINATION

It is our understanding that the limits of this project encroach into Union Pacific-owned railroad tracks at three identified locations. Under this phase, P&P will coordinate with Union Pacific to obtain any necessary encroachment authorization.

This phase does not account for any additional design required as a result of railroad communication and changes to the design by the railroad company will require an amendment to the scope.

PHASE TRAF: TRAFFIC STUDY

Provost & Pritchard will prepare a traffic analysis of options for intersection configurations through the corridor. Specific tasks for the traffic analysis are presented below:

- Eight intersections along the corridor will be included in the study:
    - D Street
    - 7th Street
    - C Street
    - 6th Street
    - B Street
    - 5th Street
    - A Street
    - 4th Street
- Obtain turn movement counts at the eight intersections listed above, and ADT counts at two locations along Lander Avenue:
    - Between Bernell Avenue and D Street
    - Between Main Street and Columbia Avenue.
- Determine alternative configurations of intersections to analyze.
- Prepare cumulative trip generation calculations for known potential uses.
- Prepare trip distribution for alternative configurations of intersections. Assume three alternative scenarios.
- Prepare level of service (LOS) analysis for each alternative and summarize results in a comparison table
- Coordinate with the City to determine the final configuration of intersections and roadway through the corridor based on LOS analysis.
- Prepare summary writeup of the investigation, including LOS analysis and recommended configuration of the roadway facilities.

DELIVERABLES

Traffic Study summarizing the findings and recommendations in PDF format.

PHASE DR: DRAINAGE STUDY

Provost and Pritchard will review available stormwater plats and record drawings provided by the City to develop an understanding of the existing drainage patterns and facilities. After mapping the existing facilities, we will analyze the drainage patterns based on existing conditions and identify any drainage or ponding issues. Provost and Pritchard will make recommendations to the City as to how to improve drainage within the project area. We will then meet with the City to review the existing facilities,

identified drainage problems, and potential solutions. The selected solutions will be incorporated into the improvement plans.

DELIVERABLES

Plan view only stormwater exhibits will be submitted to the City in PDF format.

PHASE SD: SCHEMATIC DESIGN

35% PLANS AND ESTIMATE

- Upon approval of the task order, we will conduct utility research and identify potential conflicts with record utilities. The City has provided plats and record drawings for their utilities. The utility information collected will be shown on an existing basemap prepared for the project.
- We will prepare schematic design exhibits (assumed 2 iterations) for the seven (7) identified prospective intersections requiring improvements.
- We will prepare a schematic design set of plans for the project. We anticipate that our 35% plan set will include the following sheets:
    - Cover Sheet
    - General Notes and Legend Sheet
    - Street Plan Sheets (1"=20' plan and profile view)
    - Curb Ramp Detail Sheets (1"=5')
    - Landscape Plan Sheets (1"=20' double plan view)
    - Signing and Striping Sheets (1"=20' double plan view)
    - Traffic Control Plan Sheets (1"=40')
- Prepare Preliminary Engineer's Opinion of Probable Construction Cost (EOPCC)
- Improvements will be entirely within existing right-of-way, and no additional right-of-way (ROW) acquisition will be required. If improvements are required to extend outside of existing ROW, we will prepare a ROW acquisition exhibit, and the City will acquire any required ROW and/or Temporary Construction Easements (TCEs).
- Prepare Utility Relocation notification letters and Utility Relocation Exhibits. Any required utility relocation design will be provided by the utility companies.
- A review of existing street lighting will be conducted within project limits to determine if existing street lighting meets City Standards and identify if any additional lighting is needed. Street lighting design/plans are not included as part of this scope. The City will be provided a list of locations where deficiencies are found.

Once the documents above are complete, we will attend an in-person design review meeting with the City to discuss our 35% design. This will ensure that we are proceeding in accordance with the City's direction before we begin preparing the construction documents.

DELIVERABLES

The 35% plans, EOPCC and additional exhibits listed above will be submitted to the City in PDF format only.

PHASE PO: PUBLIC OUTREACH

The City has requested P&P conduct public outreach to involve stakeholders at key milestones during the project design. Activities will include developing community meeting promotional material, educational project resources, public meeting materials, and planning and facilitating two community meetings. The first community meeting will solicit feedback on 35% schematic design, and the second will solicit feedback on the 95% design. The P&P team will prepare reports of public outreach activities including of any feedback, comments, or concerns expressed by stakeholders during the involvement process.

The public outreach effort will include:

- Plan and facilitate two (2) community meetings to be held at the City's Council Chambers.
    - Includes one planning meeting per community meeting (2 total meetings) to coordinate logistics, strategize community meeting approach, assign roles, and develop content outline.
    - Includes one dry run meeting per community meeting (2 total dry runs) to run through final community meeting details and the PowerPoint presentation, as well as Q&A preparation.
    - Day-of community meeting support including bringing all print materials, refreshments, early arrival for set-up, and comment/question card facilitation.
    - Provide simultaneous Spanish interpretation services at both community meetings.
    - Edit community meeting recordings and deliver final edited video file for posting to the City's YouTube channel.
- Prepare community meeting materials.
    - Up to four (4) posterboards per community meeting (8 total posterboards) including project exhibits/schematic designs to convey project concepts and to facilitate public interaction and feedback.
    - Develop content and format/design PowerPoint slides.
    - Design a public comment card, community meeting agenda, and sign-in sheets.
    - Design road signage and outdoor public meeting sign to guide attendees to the community meeting location.
- Design and prepare community meeting promotional materials.
    - Design community meeting flyers for each community meeting (2) for City staff to distribute to its stakeholders and the public.
    - Design community meeting invitational social media graphics and draft captions for each community meeting (2) for posting to City platforms.
    - Write press release and distribute to relevant local media outlets to promote each community meeting (2 press releases).
- Prepare public outreach reports.
    - Establish a public comment/feedback tracker for logging public input and any follow-up action throughout the project.
    - Prepare report summarizing public outreach efforts after each community meeting, including any relevant statistics and a summary of public comments, feedback, and concerns.
- After each community outreach meeting, we will provide a similar presentation to the City Council.

DELIVERABLES

- Community meeting PowerPoint slides, PDF and USB drive at the community meeting

- Community meeting materials, PDF and hard copies at the community meeting
    - Schematic posterboards (up to 8 total)
    - Road Signage
    - Outdoor Easel Signage
    - Sign-in sheet, agenda, comment card
- Community meeting recordings
- Promotional flyers (2), PDF
- Social Media Graphics (2), PDF or image file
- Press Releases (2), PDF
- Public Outreach Reports (2), PDF

PHASE DD: DESIGN DEVELOPMENT

PREPARE 65% CONSTRUCTION DOCUMENTS

Based on input received from City staff through the Schematic Design Phase, the design team will commence with engineering design and preparation of the construction documents to the 65% level.

Our 65% submittal will include:

- 65% Front End and Technical Specifications
- 65% Construction Plans, expected to include:
    - Cover Sheet
    - General Notes and Legend Sheet
    - Street Plan Sheets (1"=20' plan and profile view)
    - Curb Ramp Detail Sheets (1"=5')
    - Typical Cross Section sheets
    - Miscellaneous Detail sheets
    - City Standard Detail Sheet
    - Storm Drain Plan Sheets (1"=20' Plan and Profile)
    - Landscape Plan Sheets (1"=20' double plan view)
    - Signing and Striping Sheets (1"=20' double plan view)
    - Traffic Control Plan Sheets (1"=40')
- Revised Preliminary Engineer's Opinion of Probable Construction Costs.
- Revised Utility Relocation Exhibits per Utility Company's comments.

We will attend an in-person design review meeting with City staff to discuss our 65% construction documents.

DELIVERABLES

The 65% plans, specifications and EOPCC listed above will be submitted to the City in PDF format only.

PHASE CD: CONSTRUCTION DOCUMENTS

PREPARE 95% CONSTRUCTION DOCUMENTS

We will incorporate comments from the 95% plan review and feedback from City staff as we prepare our Final construction documents.

Our 95% submittal will include:

- 95% Construction Plans (expected plan set as noted above)
- 95% Specifications
- Engineer's opinion of probable construction costs

PREPARE FINAL CONSTRUCTION DOCUMENTS

We will incorporate comments from the 95% plan review and feedback from City staff as we prepare our Final Construction Documents.

Our Final Construction Documents submittal will include:

- Final Construction Plans (expected plan set as noted above)
- Final Specifications
- Engineer's opinion of probable construction costs

DELIVERABLES

The plans, specifications and EOPCC listed above will be submitted to the City in PDF format only.

PHASE ELEC: ELECTRIC DESIGN

New medians constructed with the project will be landscaped and there are existing, landscaped medians at various locations along the project with irrigation that is operated manually. We will include automated irrigation systems for both new and existing landscaping.

- Determine locations for providing power to irrigation system.
- Determine irrigation equipment to use (assume Rain Bird for basis of design).
- Calculate voltage drop for long runs to select conductor.
- Coordinate with utility company to provide adequate power.

It is assumed that electrical plans will be submitted as part of the 65%, 95% and final Issue for Construction release.

DELIVERABLES

Electric/irrigation design will be incorporated into the Landscape Plan sheets and submitted as part of the 65% Construction Plans.

PHASE BID: BIDDING ASSISTANCE

P&P will perform the following services to assist the City during the bidding phase of the project:

- Assist City in responding to requests for information and preparing addenda, if necessary.
- City will conduct bid process. Our attendance at pre-bid meeting and bid opening will not be required.

PHASE CON: ENGINEERING SERVICES DURING CONSTRUCTION

P&P will perform the following services to assist the City during the construction phase of the project:

- Attend pre-construction conference
- Assist City with review of shop drawings and submittals

- Provide interpretation and clarification of construction documents during construction in response to requests for information from the contractor
- Assist City with review and provide technical information for construction contract change order requests if necessary
- Conduct up to two site visits at intervals appropriate to the state of construction
- Prepare record drawings based on contractor's as-built drawings.

ASSUMPTIONS

1. All scribed paint markings associated with requesting Underground Service Alert would not be required to be removed.
2. The City will prepare all necessary CEQA clearance documents for the project.
3. The City will pay all permit fees, if required.
4. Provost & Pritchard CAD standards and title block will be used for the design of this project. Provost & Pritchard's current CAD version will be used.

PROFESSIONAL FEES

Provost & Pritchard Consulting Group will perform the services on a time and materials basis for the fees shown in the table below and on the attached cost proposal. These fees will be invoiced monthly as they are accrued. Reimbursable expenses will be invoiced in addition to professional fees and are included in the estimated fees below. We will not continue to work beyond the authorized budget without additional authorization. Below is a summary of proposed fees.

PROPOSED FEE – LANDER AVE	
PHASE	ESTIMATED FEE
ENVIRONMENTAL	
Phase ENV – Environmental (NEPA)	$24,828
SUBTOTAL=	**$24,828**
PRELIMINARY ENGINEERING	
Phase SUR – Topographic Survey	$50,560
Phase MON – Monument Preservation	$18,244
Phase GEO – Geotechnical Investigation	$24,600
Phase UTL – Utility Locating	$50,000
Phase RRD – Railroad Coordination	$13,369
Phase TRAF – Traffic Study	$24,590
Phase DR – Drainage Study	$18,402
Phase SD – Schematic Design	$199,123
SUBTOTAL =	**$398,887**
PUBLIC OUTREACH	
Phase PO – Public Outreach	$49,312
SUBTOTAL=	**$49,312**
DESIGN DEVELOPMENT	
Phase DD – 65% PS&E	$146,170
SUBTOTAL=	**$146,170**
CONSTRUCTION DOCUMENTS	
Phase CD – 95% PS&E	$109,763
Phase FD – 100% PS&E	$41,021
Phase ELEC – Electric Design	$18,668
SUBTOTAL =	**$169,452**
BIDDING AND CONSTRUCTION	
Phase BID – Bid Support	$9,261
Phase CON – Construction Support	$25,629
SUBTOTAL =	**$34,891**
TOTAL ESTIMATED FEE	**$823,532.14**

The line items shown above are estimates and are not intended to limit billings for any given Task. Required task effort may vary up or down from the line item estimates shown, however total billings will not exceed the Total shown without additional authorization. If the scope changes materially from that described above, as a result of any agency's decision or because of design changes requested by the City, we will prepare a revised estimate of our fees for your approval before we proceed.

We appreciate the opportunity to submit this proposal and we look forward to working with the City of Turlock on Lander Avenue Rehabilitation.

SCHEDULE

Once we receive a signed contract and are authorized to proceed, we will plan to proceed with the project in accordance with the attached schedule. Agency review time is outside of our control and any review time beyond the review times shown will delay the tasks that follow.

Sincerely Yours,
Provost & Pritchard Consulting Group

Jeff S Dorn
RCE 76749, TE 2945
Director of Operations

S ORANGE ST
BETHANY AVE
BERNELL AVE
SOUTH AVE
ANGELUS ST
VERMONT AVE
CASTOR ST
S LAUREL ST
HIGH ST
LOCUST ST
COLUMBIA AVE
W MAIN ST
W OLIVE AVE
LANDER AVE
INACTIVE RAILROAD
REVIEW R.O.W.
REVISE RIGHT TURN
LANE TRANSITION
RE-OPEN LEFT TURN LANE
REMOVE
SOUTHBOUND
LEFT TURN
ACCESS HERE
ACTIVE RAILROAD
9TH ST
W F ST
8TH ST
7TH ST
D ST
6TH ST
C ST
5TH ST
B ST
4TH ST
A ST
3RD ST
S BROADWAY
N BROADWAY
W MAIN ST
N 1ST ST
N GOLDEN STATE BLVD

LEGEND

- PAVEMENT IMPROVEMENTS
- PROSPECTIVE INTERSECTION IMPROVEMENTS
- RECONSTRUCTED UNDER CITY PROJECT 21-018
- NEW CURB RAMP
- PROSPECTIVE CURB RAMP
- EXISTING NEWLY CONSTRUCTED CURB RAMP
- NEW VIDEO DETECTION

SCALE IN FEET

0 100 200 400

PROVOST& PRITCHARD
www.provostandpritchard.com

LANDER AVENUE IMPROVEMENTS

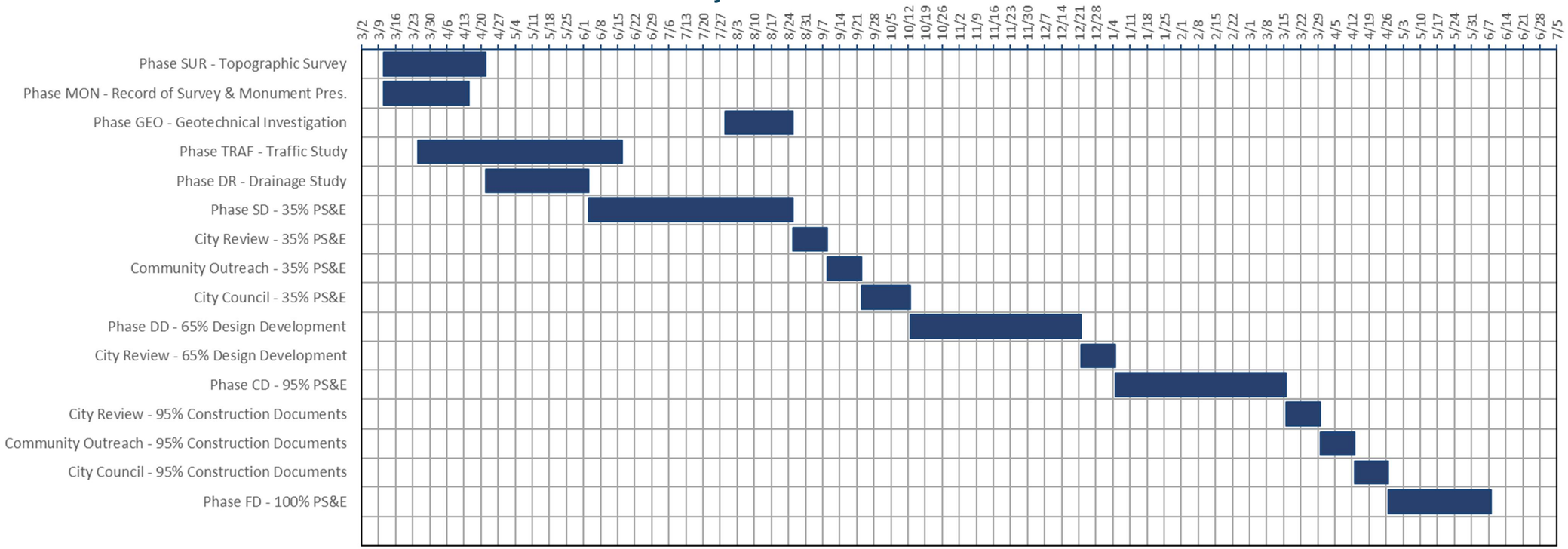
CITY OF TURLOCK
STANISLAUS COUNTY

PROJECT MAP

DESIGN ENGINEER: JSD
DATE: DEC. 2025
JOB NO: 25-847
1 OF 1

2/9/2026 9:49 PM I:\Marketing\Proposals\2025\City of Turlock - Lander Avenue-8th to Golden State 25-847\CAD\Lander Project Map.dwg -Kylie Freitas

City of Turlock
Task Order No. 6
Project Schedule



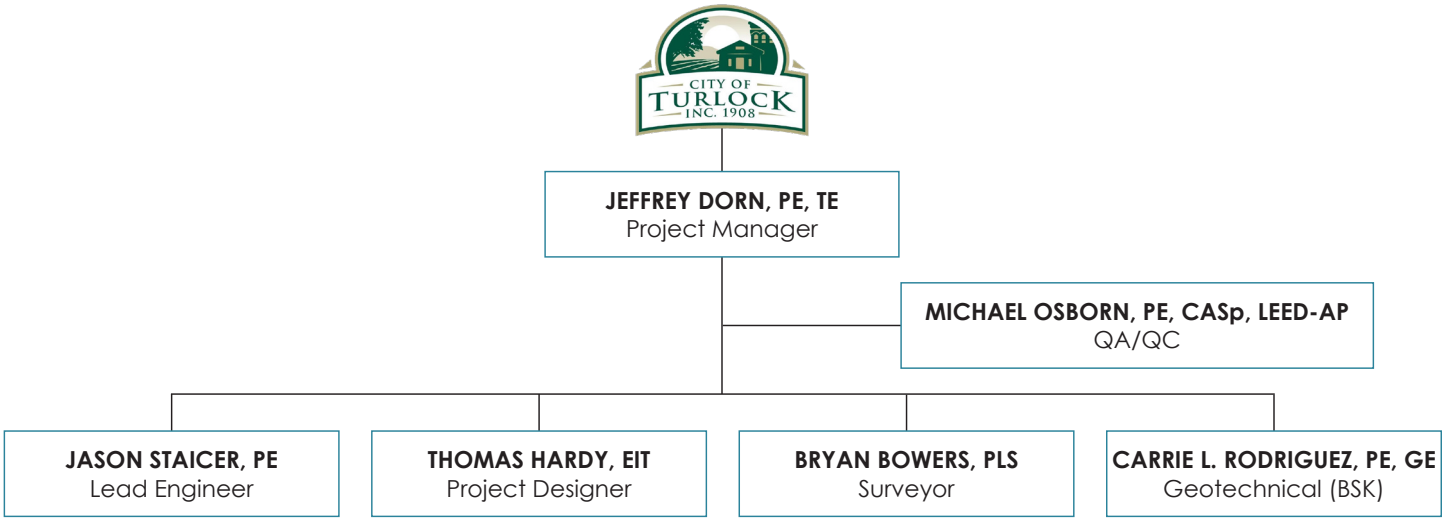
Task	Begin	End	Duration (Weeks)	Duration (Cal Days)
Phase SUR - Topographic Survey	3/11/26	4/22/26	6	42
Phase MON - Record of Survey & Monument Pres.	3/11/26	4/15/26	5	35
Phase GEO - Geotechnical Investigation	7/29/26	8/26/26	4	28
Phase TRAF - Traffic Study	3/25/26	6/17/26	12	84
Phase DR - Drainage Study	4/22/26	6/3/26	6	42
Phase SD - 35% PS&E	6/3/26	8/26/26	12	84
City Review - 35% PS&E	8/26/26	9/9/26	2	14
Community Outreach - 35% PS&E	9/9/26	9/23/26	2	14
City Council - 35% PS&E	9/23/26	10/13/26	3	20
Phase DD - 65% Design Development	10/13/26	12/22/26	10	70
City Review - 65% Design Development	12/22/26	1/5/27	2	14
Phase CD - 95% PS&E	1/5/27	3/16/27	10	70
City Review - 95% Construction Documents	3/16/27	3/30/27	2	14
Community Outreach - 95% Construction Documents	3/30/27	4/13/27	2	14
City Council - 95% Construction Documents	4/13/27	4/27/27	2	14
Phase FD - 100% PS&E	4/27/27	6/8/27	6	42

Wednesday, September 23, 2026 Community Outreach Meeting
Tuesday, October 13, 2026 City Council Meeting

Wednesday, April 13, 2027 Community Outreach Meeting
Tuesday, April 27, 2027 City Council Meeting

KEY STAFF

PROVOST&PRITCHARD



JEFFREY DORN, PE, TE

PROJECT MANAGER

Jeff Dorn has more than 20 years of professional experience, currently serving as Principal Engineer. With licenses in both civil and traffic engineering, his experience has been focused on transportation infrastructure design and providing ongoing consulting services for various public agencies. Jeff's design experience includes the design of all types of surface transportation including roads, ADA-accessible sidewalks and curb ramps, bike/pedestrian trail design, all classes of bikeways, and related work such as right-of-way acquisition, utility relocation, and storm water drainage design. His experience also includes grant writing, engineering report writing, front end and technical specifications, cost estimating, project management, and coordination with railroads, Caltrans, and other public agencies and utility companies.

MICHAEL OSBORN, PE, LEED-AP

QUALITY ASSURANCE / QUALITY CONTROL

Michael Osborn is a senior engineer at Provost & Pritchard. With over 20 years of engineering experience, Mr. Osborn has been involved in a variety of public works, residential and commercial development, and educational facility projects. His areas of expertise include site grading design, Americans with Disabilities Act (ADA) site accessibility design and assessment, stormwater management, storm drainage, sanitary sewer systems design, street design, and site development.

JASON STAICER, PE

LEAD ENGINEER

Jason Staicer is an Associate Engineer with Provost & Pritchard. With over 12 of professional experience, he has been primarily focused on municipal engineering, with successful projects involving roadway design, pavement management, road widening, storm and wastewater collection, utility coordination, and accessibility considerations. He is also experienced with commercial land development, hydrology and hydraulics studies, and subdivision design.

THOMAS HARDY, EIT

PROJECT DESIGNER

Thomas Hardy has more than six years of professional experience, currently serving as Assistant Engineer. Thomas has an advanced proficiency in AutoDesk Civil 3D, including Vehicle Tracking, Pipe and Gravity Networks, Earthwork Analysis, Corridor Modeling, and Site Grading. He develops detailed plans, specifications, estimates, and design calculations for transportation and infrastructure projects while ensuring accuracy, efficiency, and compliance with engineering standards. Experienced in traffic modeling and simulation, he utilizes Synchro to optimize intersections, roundabouts, and interchanges, and applies data analysis to inform design improvements. Thomas also provides quality control reviews, guides internal design teams, and coordinates with interdisciplinary partners to deliver precise, reliable, and cost-effective engineering solutions.

BRYAN BOWERS, PLS

SURVEYOR

Bryan Bowers has more than 23 years of professional experience, currently serving as Licensed Surveyor. He has been involved with the supervision, planning, and execution of geodetic and conventional control surveys, topographic surveys, subdivision mapping, boundary surveys, subsidence monitoring, UAV observation surveys, American Land Title Association/National Society of Professional Surveyors (ALTA/NSPS) surveys, boundary analysis/legal descriptions and construction staking.

CARRIE L. RODRIGUEZ, PE, GE

PRINCIPAL/GEOTECHNICAL GROUP MANAGER

Ms. Carrie Rodriguez is a licensed Geotechnical Engineer in the State of California with over 25 years of geotechnical and materials testing experience. She is responsible for managing and conducting geotechnical investigations including developing scope of work and budget, site reconnaissance, field classification of soils, sampling, design, and report preparation and review. Her design experience includes bridges, retaining walls, sound walls, roadway embankments, and pavement structural sections. She also manages field inspection and testing, data analysis, laboratory testing and construction special inspections.

691 N Laverne Avenue, Suite 101
Fresno, CA 93727
P 559.497.2880
www.bskassociates.com

Sent via email: kfreitas@ppeng.com

January 21, 2026 BSK Proposal G26000042

Kylie Freitas, EIT
Provost & Pritchard Consulting Group
400 E Main Street, Suite 300
Visalia, California 93291

SUBJECT: Proposal for Geotechnical Engineering Investigation
Street Rehabilitation
Lander Avenue Between 1st and 8th Street
Turlock, California

Dear Ms. Freitas:

At your request, BSK Associates is pleased to submit this proposal for the preparation of a Geotechnical Engineering Investigation Report for the proposed roadway improvements in Turlock, California. Our current understanding of the project, scope of services, schedules, fees and references for our services is provided below. We understand the project ***will be*** subject to prevailing wages as determined by California Director of Industrial Relations (DIR).

PROJECT UNDERSTANDING AND BACKGROUND

Based on email correspondence from you on January 9. 2026, BSK understands that the project will encompass improvements along Lander Avenue between N Golden State Blvd and about 100 feet south of 8th Street (approximately 4,140 linear feet) with minimal improvements to some side streets. The improvements are anticipated to include new pavement, repair or remove/replace curb, gutter and sidewalk, ADA ramps, driveway, and drainage improvements.

SCOPE OF SERVICES

The objective of the geotechnical investigation is to assess soil conditions and to provide geotechnical engineering recommendations for the use by the project designers in preparation of the plans and specifications for the project. Based upon the above project understanding, BSK proposes the following scope of services, which will generally include a field exploration, laboratory testing program, engineering analyses, and report preparation.

Field Exploration

Our proposed drilling program will include a total of eight (8) cores/borings to 3 to 5 feet beneath the existing ground surface (bgs), or until auger refusal, in the roadway pavement. Pavement cores will be taken at each boring. We will measure the existing pavement section to within the nearest ½ inch and obtain bulk soil samples of the near surface soil at each location to analyze for new pavement design. We will backfill each boring hole with soil cuttings or base rock, and cap with asphalt cold patch or quick setting concrete tinted black.

Test borings will be drilled using a diamond bit core barrel, and manually operated auger equipment. The sampling of bulk and intact soil specimens for purposes of laboratory testing, and visually classifying soils exposed during the drilling process will be provided by a BSK Geologist or Engineer.

In order for BSK to complete the field investigation as described above, the project site must be readily accessible. Access limitations due to existing improvements may result in time delays and/or additional charges.

An arrangement to identify underground utilities is necessary prior to our field exploration. Prior to commencement of drilling operations, a BSK representative will visit the site to mark the test boring locations, evaluate site accessibility, and contact Underground Service Alert (USA) to determine if any of the test borings may conflict with underground utilities. BSK will not be responsible for damage to underground utilities or other installations unless they are accurately marked on the ground surface and on plans made available to us prior to beginning of field operations. If requested, BSK may subcontract a private utility locator for an additional fee.

An encroachment permit with the City of Turlock will be secured prior to drilling. Permit fees are anticipated to be waived. It is understood no other permits will be required.

It is anticipated borings will require a lane closure, and traffic control will be provided by a subcontractor, including general traffic control plans.

Laboratory Testing

The laboratory testing program will incorporate physical and chemical tests to evaluate the percent passing the 200 gradation, R-value, corrosion potential (pH, soluble sulfates, and soluble chlorides), in-situ moisture content and dry density, and soil cement mix design.

To aid in design of full depth reclamation, we will obtain bulk samples of the near surface soil and mix the soil with cement, and then conduct a compression test on the samples after 7 days. Three cement contents will be tested, with three samples at each percentage.

Geotechnical Analysis and Report Preparation

Based on the results of the field exploration and laboratory testing program, engineering analyses will be performed to evaluate site conditions and develop recommendations for site preparation procedures and engineering parameters for the proposed construction. Specifically, the report will incorporate the following items:

- Vicinity Map and Site Plan with boring locations
- Subsurface conditions, soil boring logs, depth to groundwater (if encountered)
- Summary of laboratory test results
- Corrosion characteristics of on-site soils
- Recommendations for site preparation, and earthwork
- Requirements for imported fill materials
- Recommendations for site drainage
- Recommendations for construction observations and testing and excavation suitability
- Recommendations for conventional pavement section with asphalt concrete and Class II aggregate base
- Core information: AC and AB section thickness and thickness of other pavement materials encountered
- Recommendations for alternative pavement sections including recommendations for full-depth reclamation with cement (FDR-C), conventional pavement sections with the use of geogrid, and full-depth HMA.

The geotechnical report will be prepared under the supervision of, and signed by, a California Licensed Geotechnical Engineer.

SCHEDULE

Work on this project will begin immediately upon receipt of your authorization to proceed with submittal of permit applications (as applicable), preparation of a Work Plan and field marking of our borehole locations for USA. We anticipate mobilizing for our geotechnical investigation within two (2) weeks of receiving notice to proceed, pending site access, encroachment permits, weather conditions and drill rig availability. We anticipate that drilling will be completed within one (1) working day and our laboratory testing program to be completed within three (3) weeks following completion of our field work. Our written report will be submitted within two (2) weeks following the completion of our laboratory testing program. Preliminary design recommendations may be provided prior to finalizing the report, as requested.

FEES

Fees for our services will be charged on a **Time and Materials** basis. Our fee will be invoiced monthly. For the scope of services outlined in this proposal, our fee, approximately broken down by task, will be as follows:

Estimated Fee	
Site Reconnaissance, Encroachment Permit Application, Utility Marking	$ 2,500
Field Exploration (includes 8 borings)	$ 9,900
Laboratory Testing (Includes one (1) FDR and two (2) R-Values)	$ 5,600
Engineering Analysis and Report Preparation	$ 3,600
Estimated Fee	**$21,600**
Optional: Private Utility Locator Initial here if desired: _____	**$ 3,000**

Our fee applies to work commenced within 60 days of this proposal. The fees presented in this proposal are based on prompt payment for services presented in our standard invoicing format. Additional charges will be applied for specializing invoicing if backup documentation is needed. These special services will be charged on a time and expenses basis. Late fees will be charged if payment is not received in accordance with terms contained in our contract.

PROPOSAL ASSUMPTIONS

A detailed cost estimate for performing the required testing and inspection services during construction will be provided after the project plans and specifications are completed. This proposal and cost estimate were prepared based on the following assumptions:

- Provost & Pritchard Consulting Group will provide to BSK Associates, prior to mobilization, legal right of entry to the site (and other areas if required) to conduct the scope of services
- Provost & Pritchard Consulting Group will notify BSK Associates, prior to mobilization, of any restrictions, special site access requirements, or known potentially hazardous conditions at the site (e.g. hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.).
- Work can be performed during normal business hours (Monday through Friday, 7:00am to 7:00pm).
- Excess soil cuttings will be removed from the site.
- Prevailing wages apply. DIR Project ID will be provided prior to start of work.
- Encroachment permits will be provided at no fee.

- Project meetings/conference calls, plan reviews, response to Agency review comments and construction services are not included in our estimate, but can be provided on request on a "time and materials" basis.
- BSK will retain soil samples for a maximum of sixty (60) days.

Please contact us immediately if you are aware of any inaccuracies in these assumptions and conditions, so we may revise the proposal or fee.

GENERAL CONDITIONS AND AGREEMENT

We understand that if this proposal is acceptable to the Client, an agreement for Professional Services will be sent to BSK and this proposal will be incorporated as an exhibit. Please note, if changes occur in the design of this project, BSK must be notified in writing and given an opportunity to revise our scope of work, if necessary.

CLOSING

BSK appreciates the opportunity to submit this proposal to you and we look forward to working with you on this project. Please contact the undersigned at tgorham@bskassociates.com or (559) 278-2880, extension 516 if you have questions.

Respectfully submitted,
BSK Associates

Tolleman Gorham, PE
Project Engineer I
CE 96089

Carrie Rodriguez, PE, GE
Geotechnical Group Manager
GE 3016

PROPOSAL FOR CITY OF TURLOCK ROADS PROGRAM TASK ORDER 6

Estimated Staffing Plan and Cost Breakdown

		Principal Engineer	Senior Engineer	Assistant Engineer	Admin Assistant	Assistant Engineer	Assistant Planner	Assistant Specialist	Associate Engineer	Associate Planner	Associate Specialist	Associate Technician	Senior Electrical Engineer	Principal Engineer	Principal Planner	Project Admin	Senior Project Admin	Senior Engineer	Senior Specialist	Senior Technician	Assistant Electrical Engineer	Intern	Licensed Surveyor	1 man survey	2 man survey	Assistant Surveyor	Assistant Technician					
		Dorn_J	**Staicer_J**	**Hardy_T**																				**1 man survey**	**2 man survey**			**Total Hours**	**Mileage**	**Expenses**	**Subtotal Labor**	**Total Fee**
TASK		$241.60	$186.57	$131.54	$62.41	$106.71	$88.59	$80.53	$158.38	$116.77	$131.54	$108.72	$222.81	$244.12	$171.81	$80.53	$104.69	$214.76	$171.81	$141.61	$142.28	$56.37	$181.20	$259.27	$259.27	$107.38	$85.23		0.725			
Phase ENV																																
1	NEPA PES Form & Exhibits									86	64				20		28											198		-	$24,828	$24,828
Phase SUR																																
1	Topo Survey & Verify ROW																			172			10	8	52	38	38	318	*2090*	*1,515.25*	$49,044	$50,560
Phase MON																																
1	Office Prep, Research																			20								20		-	$2,832	$2,832
2	Pre-Con Field Work																			8					10	3	3	24	*380*	*275.50*	$4,303	$4,579
3	Pre-Con Corner Record																			18						3	3	24		-	$3,127	$3,127
4	Post-Con Field Work																			8					10	3	3	24	*380*	*275.50*	$4,303	$4,579
5	Post-Con Corner Record																			18						3	3	24		-	$3,127	$3,127
Phase GEO																																
1	Geotechnical Investigation																											0		*24,600.00*	$0	$24,600
Phase UTL																																
1	GPR Existing Utilities																											0		*50,000.00*	$0	$50,000
Phase RRD																																
1	Railroad Coordination	8	12	48		24										4												96		-	$13,369	$13,369
Phase TRAF																																
1	Traffic Study					100					22			10				26										158		*3,000.00*	$21,590	$24,590
Phase DR																																
1	Review Existing Documents		12			32						16																60		-	$7,393	$7,393
2	Site Visit	6	6																									12		-	$2,569	$2,569
3	Prepare Drainage Report	8	12			40																						60		-	$8,440	$8,440
Phase SD																																
1	Kickoff Meeting	2	2	2		2						2				2				2								14		-	$1,995	$1,995
2	Drawing Set Up			4																32								36		-	$5,058	$5,058
3	Utlity Research & Potholing	4	4	8												8												24		-	$3,409	$3,409
4	Basemap Review, Coord, Set up	4	4	20																40								68		-	$10,008	$10,008
5	Project Management	32	40						40																			112		-	$21,529	$21,529
6	Intersection Exhibits	4	16	30		60						30																140		-	$17,562	$17,562
7	35% Plans	40	60	248		240			60			100								40		40						828		-	$107,385	$107,385
8	35% Design Review Meeting	8	8	8																								24	*180*	*130.50*	$4,478	$4,608
9	Preliminary EOPCC	4	8	12		24																						48		-	$6,598	$6,598
10	Community Meeting	12	12	4		8						4																40		-	$6,953	$6,953
11	Council Meeting	12	12	4		8						4																40		-	$6,953	$6,953
12	Utility Relocation Letters & Exhibits	2	4	20		24										8												58		-	$7,066	$7,066
Phase PO																																
1	Public Outreach	24	40		4		8	140				60							80									356		*3,550.00*	$45,762	$49,312
Phase DD																																
1	65% Front End & Tech Specs	40	20													12												72		-	$14,362	$14,362
2	65% Plans	40	100	120		410			80			96								12		80						938		-	$117,173	$117,173
3	65% Design Review Meeting	8	8	8																								24	*180*	*130.50*	$4,478	$4,608
4	Preliminary EOPCC	4	6	12		24																						46		-	$6,225	$6,225
5	Utility Relocation Letters & Exhibits	2		24												2												28		-	$3,801	$3,801
Phase CD																																
1	95% Front End & Tech Specs	24	12													12												48		-	$9,004	$9,004
2	95% Plans	40	100	120		260						60										40						620		-	$80,628	$80,628
3	Preliminary EOPCC	4	6	12		24																						46		-	$6,225	$6,225
4	Community Meeting	12	12	4		8						4																40		-	$6,953	$6,953
5	Council Meeting	12	12	4		8						4																40		-	$6,953	$6,953
Phase FD																																
1	Final Front End & Tech Specs	16	12													12												40		-	$7,071	$7,071
2	Final Plans	12	8	64		64						64										20						232		-	$27,725	$27,725
3	Final EOPCC	4	6	12		24																						46		-	$6,225	$6,225
Phase ELEC																																
1	Electrical Plans												30						30		48							108		-	$18,668	$18,668
Phase BID																																
1	Bidding Assistance	12	20	20																								52		-	$9,261	$9,261
Phase CON																																
1	Construction Support	24	24	40												12												100		-	$16,504	$16,504
2	Site Visits (x2)	12		12																								24	*360*	*261.00*	$4,478	$4,739
3	Record Drawings	2	4	24																								30		-	$4,386	$4,386
	Total units	*438*	*602*	*884*	*4*	*1384*	*8*	*140*	*180*	*86*	*86*	*444*	*30*	*10*	*20*	*72*	*28*	*26*	*110*	*370*	*48*	*180*	*10*	*8*	*72*	*50*	*50*	**5,340**	*3570*	*$83,738*		
	Total $	***$105,821***	***$112,315***	***#######***	***$250***	***$147,687***	***$709***	***$11,274***	***$28,508***	***$10,042***	***$11,312***	***$48,272***	***$6,684***	***$2,441***	***$3,436***	***$5,798***	***$2,931***	***$5,584***	***$18,899***	***$52,396***	***$6,829***	***$10,147***	***$1,812***	***$2,074***	***$18,667***	***$5,369***	***$4,262***			***$83,738***	**$739,801**	**$823,532.14**

COST PROPOSAL 1

COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS
(DESIGN, ENGINEERING, AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

[X] Prime Consultant [ ] Subconsultant [ ] 2nd Tier Subconsultant

Consultant: Provost & Pritchard Consulting Group

Project No. _____ Contract No. _____ Date: 2/11/2026

Direct Labor

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Principal Engineer	Jeff Dorn	438	$ 90.00	$ 39,420.00
Senior Engineer	Jason Stacier	602	$ 69.50	$ 41,839.00
Assistant Engineer	Thomas Hardy	884	$ 49.00	$ 43,316.00
Administrative Assistant		4	$ 23.25	$ 93.00
Assistant Electrical Engineer		48	$ 53.00	$ 2,544.00
Assistant Engineer		1384	$ 39.75	$ 55,014.00
Assistant Planner		8	$ 33.00	$ 264.00
Assistant Specialist		140	$ 30.00	$ 4,200.00
Assistant Surveyor		50	$ 40.00	$ 2,000.00
Assistant Technician		50	$ 31.75	$ 1,587.50
Associate Engineer		180	$ 59.00	$ 10,620.00
Associate Planner		86	$ 43.50	$ 3,741.00
Associate Specialist		86	$ 49.00	$ 4,214.00
Associate Technician		444	$ 40.50	$ 17,982.00
Intern		180	$ 21.00	$ 3,780.00
Licensed Surveyor		10	$ 67.50	$ 675.00
Principal Engineer		10	$ 90.94	$ 909.40
Principal Planner		20	$ 64.00	$ 1,280.00
Project Administrator		72	$ 30.00	$ 2,160.00
Senior Electrical Engineer		30	$ 83.00	$ 2,490.00
Senior Engineer		26	$ 80.00	$ 2,080.00
Senior Project Administrator		28	$ 39.00	$ 1,092.00
Senior Specialist		110	$ 64.00	$ 7,040.00
Senior Technician		370	$ 52.75	$ 19,517.50
1 Man Survey Crew		8	$ 96.58	$ 772.64
2 Man Survey Crew		72	$ 96.58	$ 6,953.76
	Total	5,340.0		$ 275,584.80

LABOR COSTS

a) Subtotal Direct Labor Costs $ 275,584.80
b) Anticipated Salary Increases $ -

c) **TOTAL DIRECT LABOR COSTS** [(a)+(b)] $ 275,584.80

INDIRECT COSTS

d) Fringe Benefits (Rate): 52.23% e) Total Fringe Ben [(c) × (d)] $ 143,932.43
f) Overhead (Rate): 64.09% g) Overhead [(c) × (f)] $ 176,611.27
h) General and Administrative (Rate): 27.73% i) Gen & Admin [(c) × (h)] $ 76,411.40

j) **TOTAL INDIRECT COSTS** [(e) +(g) + (i)] $ 396,955.10

FIXED FEE

p) (Rate): 10.0% k) **TOTAL FIXED PROFIT** [(c) + (j)] × (p)] $ 67,253.99

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary)

Description	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs		3570	0.725	$ 2,588.25
Public Workshop Materials				$ 1,550.00
Interpretor				$ 2,000.00
Utility Location Services				$ 50,000.00
Traffic Counts				$ 3,000.00

l) **TOTAL OTHER DIRECT COSTS** $ 59,138.25

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: BSK Geotechnical Engineering Services $ 24,600.00
Subconsultant 2: $ -
Subconsultant 3: $ -
Subconsultant 4: $ -

m) **TOTAL SUBCONSULTANT' COSTS** $ 24,600.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] $ 83,738.25

TOTAL COST [(c) + (j) + (k) + (n)] $ 823,532.14

NOTES:

1. Key personnel must be marked with an asterick (*) and employees that are subject to prevailing wage requirements must be marked with two astericks (**). All costs must comply with Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a congnizant agency or accepted by Caltrans.
3. Anticipated salary increases calculations (page 2) must accompany.

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name:	Jeffrey Dorn	Title:	Director of Operations
Signature:		Date of Certification (mm/dd/yyyy):	02/11/2026
Email:	jdorn@ppeng.com	Phone Number:	559-449-2700
Address:	455 W. Fir Ave., Clovis, CA 93611		

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List Services the consultant is providing under the proposed contract:

Civil engineering design, public outreach, environmental planning and land surveying services for the City of Turlock's Roads Program.

EXHIBIT 10-H2 COST PROPOSAL Page 1 of 7
SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Note: Mark-ups are Not Allowed

Consultant: BSK Associates ☑ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Project No: G26000042 Contact No. TBD Participation Amount $ $21,600 Date: 9/12/2025

For Combined Rate	Fringe Benefit %		General &Administrative %		Combined ICR %
	79.051%	+	138.125%	=	217.18%
		OR			
For Home Office Rate	Fringe Benefit %		General &Administrative %		Home Office ICR %
	0%	+	0.00%	=	0.00%
For Field Office Rate	Fringe Benefit %		General &Administrative %		Field Office ICR %
	0%	+	0.00%	=	0.00%

FEE % = 10%
Salary Increase % = 3.5%

Name - Job Title/Classification	Hourly Billing Rates			Effective date of hourly rate		Average hourly rate	% Increase	Hourly Range for Classifications ONLY
	Straight	OT (1.5)	OT (2.0)	From	To			
Principal	$288.50	N/A	N/A	7/1/2025	6/30/2026	$82.69		$73.20 - $98.56
Exempt	$298.60	N/A	N/A	7/1/2026	6/30/2027	$85.58	3.50%	
	$309.05	N/A	N/A	7/1/2027	6/30/2028	$88.58	3.50%	
	$319.87	N/A	N/A	7/1/2028	6/30/2029	$91.68	3.50%	
Senior Professional / Senior Associate	$230.58	N/A	N/A	7/1/2025	6/30/2026	$66.09		$53.00 - $73.50
Exempt	$238.65	N/A	N/A	7/1/2026	6/30/2027	$68.40	3.50%	
	$247.01	N/A	N/A	7/1/2027	6/30/2028	$70.80	3.50%	
	$255.65	N/A	N/A	7/1/2028	6/30/2029	$73.28	3.50%	
Project Professional II / Associate II	$184.81	N/A	N/A	7/1/2025	6/30/2026	$52.97		$51.56 - $54.47
Exempt	$191.28	N/A	N/A	7/1/2026	6/30/2027	$54.82	3.50%	
	$197.97	N/A	N/A	7/1/2027	6/30/2028	$56.74	3.50%	
	$204.90	N/A	N/A	7/1/2028	6/30/2029	$58.73	3.50%	
Project Professional I / Associate I	$152.08	$173.88	$195.67	7/1/2025	6/30/2026	$43.59		$38.07 - $49.52
Non-Exempt	$157.41	$179.96	$202.52	7/1/2026	6/30/2027	$45.12	3.50%	
	$162.91	$186.26	$209.61	7/1/2027	6/30/2028	$46.69	3.50%	
	$168.62	$192.78	$216.95	7/1/2028	6/30/2029	$48.33	3.50%	

NOTES:
1. Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**).All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended.
3. Billing rate = actual hourly rate * (1+ ICR) * (1+ Fee). Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans. All costs must comply with the Federal cost principles for reimbursement.
4. For named employees and key personnel enter the actual hourly rate. For classifications only, enter the Average Hourly Rate for that classification.

EXHIBIT 10-H2 COST PROPOSAL Page 2 of 7

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Note: Mark-ups are Not Allowed

Consultant: BSK Associates ☑ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Project No: G26000042 Contact No. TBD Participation Amount $ $21,600 Date: 9/12/2025

For Combined Rate	Fringe Benefit %		General &Administrative %		Combined ICR %
	79.051%	+	138.125%	=	217.18%

OR

For Home Office Rate	Fringe Benefit %		General &Administrative %		Home Office ICR %
	0%	+	0.00%	=	0.00%
For Field Office Rate	Fringe Benefit %		General &Administrative %		Field Office ICR %
	0%	+	0.00%	=	0.00%

FEE %	=	10%
Salary Increase %	=	3.5%

Name - Job Title/Classification	Hourly Billing Rates			Effective date of hourly rate		Average hourly rate	% Increase	Hourly Range for Classifications ONLY
	Straight	OT (1.5)	OT (2.0)	From	To			
Staff Professional II / III	$136.77	$156.37	$175.97	7/1/2025	6/30/2026	$39.20		$36.77 - $41.60
Non-Exempt	$141.55	$161.84	$182.13	7/1/2026	6/30/2027	$40.57	3.50%	
	$146.51	$167.50	$188.50	7/1/2027	6/30/2028	$41.99	3.50%	
	$151.64	$173.37	$195.10	7/1/2028	6/30/2029	$43.46	3.50%	
Staff Professional I	$111.51	$127.49	$143.47	7/1/2025	6/30/2026	$31.96		$28.22 - $36.05
Non-Exempt	$115.41	$131.95	$148.49	7/1/2026	6/30/2027	$33.08	3.50%	
	$119.45	$136.57	$153.68	7/1/2027	6/30/2028	$34.24	3.50%	
	$123.63	$141.35	$159.06	7/1/2028	6/30/2029	$35.43	3.50%	
Project Administrator / Project Controls Specialist	$131.43	$150.26	$169.10	7/1/2025	6/30/2026	$37.67		$36.88 - $40.00
Non-Exempt	$136.03	$155.52	$175.02	7/1/2026	6/30/2027	$38.99	3.50%	
	$140.79	$160.97	$181.14	7/1/2027	6/30/2028	$40.35	3.50%	
	$145.72	$166.60	$187.48	7/1/2028	6/30/2029	$41.77	3.50%	
Administrative Assistant / Dispatcher	$103.45	$118.27	$133.10	7/1/2025	6/30/2026	$29.65		$27.56 - $31.74
Non-Exempt	$107.07	$122.41	$137.76	7/1/2026	6/30/2027	$30.69	3.50%	
	$110.81	$126.70	$142.58	7/1/2027	6/30/2028	$31.76	3.50%	
	$114.69	$131.13	$147.57	7/1/2028	6/30/2029	$32.87	3.50%	

NOTES:

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2. The cost proposal format shall not be amended.
3. Billing rate = actual hourly rate * (1+ ICR) * (1+ Fee). Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans. All costs must comply with the Federal cost principles for reimbursement.
4. For named employees and key personnel enter the actual hourly rate. For classifications only, enter the Average Hourly Rate for that classification.

EXHIBIT 10-H2 COST PROPOSAL Page 3 of 7

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Note: Mark-ups are Not Allowed

Consultant: BSK Associates ☑ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Project No: G26000042 Contact No. TBD Participation Amount $ $21,600 Date: 9/12/2025

For Combined Rate	Fringe Benefit %		General &Administrative %		Combined ICR %
	79.051%	+	138.125%	=	217.18%

OR

For Home Office Rate	Fringe Benefit %		General &Administrative %		Home Office ICR %
	0%	+	0.00%	=	0.00%
For Field Office Rate	Fringe Benefit %		General &Administrative %		Field Office ICR %
	0%	+	0.00%	=	0.00%

FEE %	=	10%
Salary Increase %	=	3.5%

Name - Job Title/Classification	Hourly Billing Rates			Effective date of hourly rate		Average hourly rate	% Increase	Hourly Range for Classifications ONLY
	Straight	OT (1.5)	OT (2.0)	From	To			
Special Inspector	$164.19	$187.72	$211.25	7/1/2025	6/30/2026	$47.06		$41.23 - $58.00
Non-Exempt	$169.94	$194.29	$218.64	7/1/2026	6/30/2027	$48.71	3.50%	
	$175.88	$201.09	$226.30	7/1/2027	6/30/2028	$50.41	3.50%	
	$182.04	$208.13	$234.22	7/1/2028	6/30/2029	$52.18	3.50%	
Engineering Technician	$133.91	$153.10	$172.29	7/1/2025	6/30/2026	$38.38		$33.27 - $45.32
Non-Exempt	$138.59	$158.45	$178.32	7/1/2026	6/30/2027	$39.72	3.50%	
	$143.44	$164.00	$184.56	7/1/2027	6/30/2028	$41.11	3.50%	
	$148.46	$169.74	$191.02	7/1/2028	6/30/2029	$42.55	3.50%	
Lab Technician	$95.88	$109.62	$123.36	7/1/2025	6/30/2026	$27.48		$19.18 - $40.58
Non-Exempt	$99.23	$113.45	$127.67	7/1/2026	6/30/2027	$28.44	3.50%	
	$102.70	$117.42	$132.14	7/1/2027	6/30/2028	$29.44	3.50%	
	$106.30	$121.53	$136.77	7/1/2028	6/30/2029	$30.47	3.50%	
Technician / Courier	$115.80	$132.39	$148.99	7/1/2025	6/30/2026	$33.19		$24.40 - $41.23
Non-Exempt	$119.85	$137.03	$154.20	7/1/2026	6/30/2027	$34.35	3.50%	
	$124.05	$141.82	$159.60	7/1/2027	6/30/2028	$35.55	3.50%	
	$128.39	$146.79	$165.19	7/1/2028	6/30/2029	$36.80	3.50%	

NOTES:

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2. The cost proposal format shall not be amended.
3. Billing rate = actual hourly rate * (1+ ICR) * (1+ Fee). Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans. All costs must comply with the Federal cost principles for reimbursement.
4. For named employees and key personnel enter the actual hourly rate. For classifications only, enter the Average Hourly Rate for that classification.

EXHIBIT 10-H2 COST PROPOSAL Page 4 of 7

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Note: Mark-ups are Not Allowed

Consultant: BSK Associates ☑ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Project No: G26000042 Contact No. TBD Participation Amount $ $21,600 Date: 9/12/2025

For Combined Rate	Fringe Benefit %		General &Administrative %		Combined ICR %
	79.051%	+	138.125%	=	217.18%

OR

For Home Office Rate	Fringe Benefit %		General &Administrative %		Home Office ICR %
	0%	+	0.00%	=	0.00%
For Field Office Rate	Fringe Benefit %		General &Administrative %		Field Office ICR %
	0%	+	0.00%	=	0.00%

FEE % = 10%

Salary Increase % = No further increases to DIR determination.

Name - Job Title/Classification	Hourly Billing Rates			Effective date of hourly rate		Average hourly rate	% Increase	Hourly Range for Classifications ONLY
	Straight	OT (1.5)	OT (2.0)	From	To			
Group 1 Special Inspector - North Determination**	$221.16	$252.86	$284.55	7/1/2025	6/30/2026	$63.39		$63.39
Non-Exempt	$235.12	$268.81	$302.51	7/1/2026	6/30/2027	$67.39	Per DIR Determination	$67.39
Prevailing Wage	$249.08	$284.77	$320.47	7/1/2027	6/30/2028	$71.39		$71.39
	$263.03	$300.73	$338.42	7/1/2028	6/30/2029	$75.39		$75.39
Group 2 Special Inspector - North Determination**	$214.19	$244.88	$275.58	7/1/2025	6/30/2026	$61.39		$61.39
Non-Exempt	$228.14	$260.84	$293.53	7/1/2026	6/30/2027	$65.39	Per DIR Determination	$65.39
Prevailing Wage	$242.10	$276.79	$311.49	7/1/2027	6/30/2028	$69.39		$69.39
	$256.05	$292.75	$329.44	7/1/2028	6/30/2029	$73.39		$73.39
Group 3 Engineering Technician - North Determination**	$187.32	$214.17	$241.01	7/1/2025	6/30/2026	$53.69		$53.69
Non-Exempt	$199.57	$228.17	$256.77	7/1/2026	6/30/2027	$57.20	Per DIR Determination	$57.20
Prevailing Wage	$211.81	$242.17	$272.52	7/1/2027	6/30/2028	$60.71		$60.71
	$224.06	$256.17	$288.28	7/1/2028	6/30/2029	$64.22		$64.22
Group 4 Technician - North Determination**	$165.06	$188.72	$212.37	7/1/2025	6/30/2026	$47.31		$47.31
Non-Exempt	$175.88	$201.08	$226.29	7/1/2026	6/30/2027	$50.41	Per DIR Determination	$50.41
Prevailing Wage	$186.69	$213.45	$240.20	7/1/2027	6/30/2028	$53.51		$53.51
	$197.51	$225.81	$254.12	7/1/2028	6/30/2029	$56.61		$56.61

NOTES:

1. Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**).All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended.
3. Billing rate = actual hourly rate * (1+ ICR) * (1+ Fee). Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans. All costs must comply with the Federal cost principles for reimbursement.
4. For named employees and key personnel enter the actual hourly rate. For classifications only, enter the Average Hourly Rate for that classification.

EXHIBIT 10-H2 COST PROPOSAL Page 5 of 7

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Note: Mark-ups are Not Allowed

Consultant: BSK Associates ☑ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Project No: G26000042 Contact No. TBD Participation Amount $ $21,600 Date: 9/12/2025

For Combined Rate	Fringe Benefit %		General &Administrative %		Combined ICR %
	79.051%	+	138.125%	=	217.18%

OR

For Home Office Rate	Fringe Benefit %		General &Administrative %		Home Office ICR %
	0%	+	0.00%	=	0.00%
For Field Office Rate	Fringe Benefit %		General &Administrative %		Field Office ICR %
	0%	+	0.00%	=	0.00%

FEE % = 10%

Salary Increase % = No further increases to DIR determination.

Name - Job Title/Classification	Hourly Billing Rates			Effective date of hourly rate		Average hourly rate	% Increase	Hourly Range for Classifications ONLY
	Straight	OT (1.5)	OT (2.0)	From	To			
Group 3 NDT - South Determination**	$237.11	$271.09	$305.07	7/1/2025	6/30/2026	$67.96		$67.96
Non-Exempt	$254.55	$291.03	$327.51	7/1/2026	6/30/2027	$72.96	Per DIR Determination	$72.96
Prevailing Wage	$270.29	$309.02	$347.76	7/1/2027	6/30/2028	$77.47		$77.47
	$270.29	$309.02	$347.76	7/1/2028	6/30/2029	$77.47		$77.47
Group 2 Special Inspector - South Determination**	$230.13	$263.11	$296.09	7/1/2025	6/30/2026	$65.96		$65.96
Non-Exempt	$247.57	$283.05	$318.53	7/1/2026	6/30/2027	$70.96	Per DIR Determination	$70.96
Prevailing Wage	$263.31	$301.04	$338.78	7/1/2027	6/30/2028	$75.47		$75.47
	$263.31	$301.04	$338.78	7/1/2028	6/30/2029	$75.47		$75.47
Group 1 Engineering Techncian - South Determination**	$223.92	$256.01	$288.10	7/1/2025	6/30/2026	$64.18		$64.18
Non-Exempt	$241.36	$275.95	$310.54	7/1/2026	6/30/2027	$69.18	Per DIR Determination	$69.18
Prevailing Wage	$257.10	$293.94	$330.79	7/1/2027	6/30/2028	$73.69		$73.69
	$257.10	$293.94	$330.79	7/1/2028	6/30/2029	$73.69		$73.69

NOTES:

1. Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**).All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
2. The cost proposal format shall not be amended.
3. Billing rate = actual hourly rate * (1+ ICR) * (1+ Fee). Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans. All costs must comply with the Federal cost principles for reimbursement.
4. For named employees and key personnel enter the actual hourly rate. For classifications only, enter the Average Hourly Rate for that classification.

EXHIBIT 10-H2 COST PROPOSAL Page 6 of 7

SPECIFIC RATE OF COMPENSATION (USE FOR ON-CALL OR AS-NEEDED CONTRACTS)
(CONSTRUCTION ENGINEERING AND INSPECTION CONTRACTS)

Consultant BSK Associates ☑ Prime Consultant ☐ Subconsultant

Project No. G26000042 **Contract No.** _____ **Date** 9/12/2025

SCHEDULE OF OTHER DIRECT COST ITEMS (Add additional pages as necessary)					
Description of Item		**Quantity**	**Unit**	**Unit Cost**	**Total**
Mileage Costs		400	Mile	$ 1.00	$400
Materials Laboratory Tests		1	EA	Per attached schedule	$5,300
Permit / Subconsultant Fees		1	EA	Cost +15%	$6,200
Equipment / Unit Costs		1	EA	Per attached schedule	$600
Subconsultant 1:	MD Concrete Cutting and Demolition				$ $2,300 -
Subconsultant 2:	Safety Network				$ $3,900 -
Subconsultant 3:					$ -
Subconsultant 4:					$ -
Subconsultant 5:					$ -

NOTES:

1. List other direct cost items with estimated costs. These costs should be competitive in their respective industries and supported with appropriate documentation.
2. Proposed ODC items should be consistently billed regardless of client and contract type.
3. Items when incurred for the same purpose, in like circumstance, should not be included in any indirect cost pool or in the overhead rate.
4. Items such as special tooling, will be reimbursed at actual cost with supporting documentation (invoice).
5. Items listed above that would be considered "tools of the trade" are not reimbursable as other direct cost.
6. Travel related costs should be pre-approved by the contracting agency and shall not exceed current State Department of Personnel Administration rules.
7. If mileage is claimed, the rate should be properly supported by the consultant's calculation of their actual costs for company vehicles. In addition, the miles claimed should be supported by mileage logs.
8. If a consultant proposes rental costs for a vehicle, the company must demonstrate that this is its standard procedure for all of their contracts and that they do not own any vehicles that could be used for the same purpose.
9. The cost proposal format shall not be amended. All costs must comply with the Federal cost principles.
10. Add additional pages if necessary.
11. Subconsultants must provide their own cost proposals.

EXHIBIT 10-H2 COST PROPOSAL Page 7 of 7

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contracts
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
6. 48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name: Tim Rodriguez

Title *: Chief Operating Officer

Signature:

Date of Certification (mm/dd/yyyy): 9/12/2025

Email: trodriguez@bskassociates.com

Phone Number: 209.914.7258

Address: 691 N. Laverne Avenue, Suite 101, Fresno, CA 93727

*An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Geotechnical Engineering Services / Special Inspection and Materials Testing Services / Environmental Consulting Services

BSK Associates - Schedule of Fees - July 1, 2025 to June 30, 2026

PERSONNEL RATES

Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.

PROFESSIONAL STAFF

[redacted]

[redacted]

Litigation support	1.5x standard rate
Deposition / Trial	2.0x standard rate

TECHNICAL STAFF - FIELD AND LABORATORY (NON-PREVAILING WAGE)

[redacted]

BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES

Field Work from 0 to 4 hours	Bill 4 hours
Field Work from 4 to 8 hours	Bill 8 hours
Field Work over 8 hours / Saturdays	Bill time and a half
Sundays, holidays and over 12 hours	Bill double time
Night Shift (Shift commencing after 2pm / before 4am)	Base Rate x 12.5%
Show-up time (no work performed)	Bill 2 hours
Sampling or cylinder pickup, minimum charge	Bill 2 hours

NORTHERN CA PREVAILING WAGE LABOR RATES

[redacted]

BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES

Field Work from 0 to 4 hours	Bill 4 hours
Field Work from 4 to 8 hours	Bill 8 hours
Field Work over 8 hours / Saturdays	Bill time and a half
Sundays, holidays and over 12 hours	Bill double time
Night Shift (Shift commencing after 2pm / before 4am)	Base Rate x 12.5%
Show-up time (no work performed)	Bill 2 hours
Sampling or cylinder pickup, minimum charge	Bill 2 hours

SOUTHERN CA PREVAILING WAGE LABOR RATES

[redacted]

BASIS OF CHARGES FOR FIELD TECHNICIAN SERVICES

Field Work from 0 to 4 hours	Bill 4 hours
Field Work from 4 to 8 hours	Bill 8 hours
Field Work over 8 hours / Saturdays	Bill time and a half
Sundays, holidays and over 12 hours	Bill double time
Premium Shift (Weekday work before 6am / after 5pm)	Bill time and a half
Show-up time (no work performed)	Bill 2 hours
Sampling or cylinder pickup, minimum charge	Bill 2 hours

REIMBURSABLES

Project Administration Fees	7% of Invoice	DIR Administration Fees	3% of Invoice
Mileage - 2x4 (Portal to Portal)	$ 1.00	Certified Payroll / DIR Upload (Monthly)	$ 300.00
Mileage - 4x4 (Portal to Portal)	$ 2.00	Non-Performance Certified Payroll / DIR Upload (Monthly)	$ 100.00
Bridge Toll	Cost + 15%	Subcontractor Mngmnt / Compliance Forms (Monthly)	$ 100.00
Parking Fees	Cost + 15%	Add. LCP Tracker or Other Compliance Software (Monthly)	$ 200.00
Per Diem (as required)	Quote / $250 min.	Additional Special Forms, as required (Monthly)	$ 150.00
Subconsultant Services	Cost + 15%	Project Setup (Project)	$ 550.00

BSK Associates - Schedule of Fees - July 1, 2025 to June 30, 2026

SOFTWARE AND EQUIPMENT

Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.

ANALYSIS SOFTWARE USAGE FEES

gINT (software)	$ 71.00	Slide (software)	$ 140.00
LPile (software)	$ 71.00	Settle3D (software)	$ 140.00
APile (software)	$ 71.00	Cpet-IT (software)	$ 71.00
SHAFT (software)	$ 71.00	LiqSVs (software)	$ 71.00
GROUP (software)	$ 140.00	ArcGIS (software)	$ 71.00
Cliq (software)	$ 71.00	Surfer (software)	$ 71.00
LiquefyPro (software)	$ 71.00	Seep/W (software)	$ 140.00
LiqIT (software)	$ 71.00		

EQUIPMENT

Nuclear Gauge (Day)	$ 78.00	10' PVC Blank - 2"(Each)	$ 29.00
Skidmore Wilhelm Calibrator (Day)	$ 78.00	10' PVC Blank - 4: (Each)	$ 68.00
NDT Weld Testing Equipment - UT/MT/PT (Day)	$ 78.00	10' PVC Screen - 2" (Each)	$ 46.00
Proof Load Testing Equipment (Day)	$ 78.00	10' PVC Screen - 4" (Each)	$ 92.00
Torque Wrench (Day)	$ 78.00	5' PVC Blank - 2" (Each)	$ 20.00
GPR Scanning Equipment (Day)	$ 358.00	5' PVC Blank - 4" (Each)	$ 59.00
Rebar Locator/Pachometer (Day)	$ 141.00	5' PVC Screen - 2" (Each)	$ 29.00
Coring Equipment (day)	$ 265.00	5' PVC Screen - 4" (Each)	$ 76.00
Relative Humidity Meter (Day)	$ 78.00	55 Gallon Drum (Each)	$ 138.00
Moisture Emission Test Kit (Each)	$ 53.00	6 "x 5' Steel Monument Cover (Each)	$ 326.00
Wood Moisture Meter (Day)	$ 78.00	Air Indicators (Each)	$ 59.00
Air Meter (Concrete)	$ 78.00	Combustible Gas Indicator (Day)	$ 87.00
Laptop (Day)	$ 83.00	Disposable Bailer (Each)	$ 16.00
Document Scanner (Day)	$ 36.00	HydroPunch Tip (Each)	$ 27.00
Vehicle/Truck Charge (Day)	$ 151.00	Lantec GEM 500 (Day)	$ 285.00
Hand Auger (Day - Environmental)	$ 175.00		
Hand Auger (Day - Geotechnical)	$ 300.00	Locking Cap - 2" (Each)	$ 27.00
Seismograph (Day)	$ 350.00	Locking Cap - 4" (Each)	$ 56.00
Hand-held GPS (Day)	$ 107.00	Silicone Tubing (Foot)	$ 9.00
Slope Inclinometer Probe (Each)	$ 551.00	Tedlar Vapor Bags (Each)	$ 34.00
Double Ring Infiltrometer (Day)	$ 600.00	Bottom Cap (Each)	$ 12.00
Drilling Kit - Paint/Stakes/Lath (Each)	$ 38.00	Disposable Purge Pump Tubing (Foot)	$ 2.00
Drilling Supplies (Tubes / Caps)	$ 450.00	Bison Resistivity Meter (Day)	$ 224.00
Sample Sleeve w/ Caps/Teflon 6" (Each)	$ 15.00	Chem Grout Pump (Day)	$ 146.00
Manometer (Day)	$ 272.00	DC Purge Pump (Day)	$ 74.00
Generator	$ 116.00	Development Pump and Controller (Day)	$ 102.00
Power Auger	$ 116.00	Dissolved Oxygen Meter (Day)	$ 88.00
AC Cold Patch (Each)	$ 21.00	Grundfos Converter (Day)	$ 98.00
Bentonite Grout (Bag)	$ 29.00	HydroPunch II (Each)	$ 350.00
Bentonite Medium Chips (Bag)	$ 27.00	Interface Meter (Each)	$ 131.00
Bentonite Pellets (Bucket / Bag)	$ 208.00	Kemmer Sampler (Day)	$ 50.00
Bentonite Powder (Bag)	$ 17.00	ORP Meter (Each)	$ 93.00
Filter Sand (Bag)	$ 16.00	Sample Pump (Day)	$ 140.00
Portland Cement (Bag)	$ 21.00	Scanning Equipment (Day)	$ 141.00
Ready Mix (Bag)	$ 20.00	Water Level Data Logger (Day)	$ 108.00
Padlocks (Each)	$ 29.00	Telescopic Wastewater Sampler (Day)	$ 74.00
pH/EC/Temperature Meter (Day)	$ 83.00	SVE System (Month)	$ 1,544.00
PID/OVA (Day)	$ 166.00	Combustible Gas Meter (Day)	$ 265.00
Steam Cleaner (Day)	$ 153.00	Water Meter (Day)	$ 71.00
Turbidity Kit (Day)	$ 93.00	Flow Monitoring Equipment (Day)	$ 428.00
Water Sample Filters (Each)	$ 30.00	Liquid Proportional Sampling Equipment (Day)	$ 435.00
Well Sounder (Day)	$ 66.00	Gas Detector Pump (Each)	$ 50.00
Well Vault Traffic Rated Box (Each)	$ 153.00	Landfill Gas Chromatograph (Day)	$ 287.00
Bollards (Each)	$ 131.00	Support Truck (Day)	$ 287.00
Air Compressor (Day)	$ 78.00	Sound Level Meter (Each)	$ 45.00
Continuous Core Sampler (Day)	$ 358.00	Water Level Transducers (Each)	$ 17.00
4" Disposable Bailers (Each)	$ 27.00	Multiparameter Env Water Meter (Day)	$ 195.00

BSK Associates - Schedule of Fees - July 1, 2025 to June 30, 2026

MATERIALS LABORATORY TESTS

Escalation: The prices noted below are subject to an increase of 5% annually, effective July 1 of each year following the initiation of a services agreement.
Standard Rate Applies to Normal Testing Schedule. Rush Order Turnaround Time Charged at 1.5 x Standard Unit Rates.

SOILS & AGGREGATES

Modified or Standard Proctor - 4" or 6" Mold (ASTM / AASHTO)	$ 353.00	% Crushed Particles / Fractured Particles (CT 205/AASHTO T335)	$ 229.00
Proctor with Oversize Material (ASTM / AASHTO)	$ 441.00	% Flat & Elongated (ASTM D4791)	$ 175.00
Proctor Check Point (All Methods)	$ 120.00	Minus 200 Wash/Aggregate (ASTM C117)	$ 116.00
Caltrans Maximum Wet Density (CT 216)	$ 298.00	Sieve Analysis w/ Wash (ASTM C136 / CT 202 / AASHTO T27)	$ 237.00
Minus 200 Wash Soil (ASTM D1140)	$ 116.00	Sieve Analysis - Coarse Only (ASTM C136 / CT 202 / AASHTO T27)	$ 116.00
Moisture Content of Soils (ASTM D2216)	$ 49.00	Coarse Specific Gravity / Absorption (ASTM C127/CT 206/AASHTO T85)	$ 221.00
Plasticity Index (ASTM D4318)	$ 305.00	Fine Specific Gravity / Absorption (ASTM C128/CT 207/AASHTO T84)	$ 221.00
Expansion Index of Soils (ASTM D4829)	$ 327.00	Sand Equivalent (ASTM D2419 / CT 217 / AASHTO T176)	$ 175.00
Collapse Potential of Soils (ASTM D2435)	$ 284.00	Durability Index (ASTM D3744 / CT 229 / AASHTO T210)	$ 348.00
Organic Impurities (ASTM C40 / CT 213)	$ 116.00	Abrasion by LA Rattler, Large Size (ASTM C535)	$ 397.00
Tube Density & Moisture Content of Soil (ASTM D2216, D2937)	$ 60.00	Abrasion by LA Rattler, Small Size (ASTM C131/CT 211/AASHTO T96)	$ 327.00
Visual Classification (ASTM D2488)	$ 60.00	Cleanness Value of Aggregate (CT 227)	$ 250.00
Hydrometer (ASTM D422 / CT 203)	$ 331.00	Aggregate Wt pcf Compacted (ASTM C 29)	$ 123.00
Double Hydrometer (ASTM D4221)	$ 435.00	Gradation-Rip Rap - Per Sieve (D5519-Method A)	$ 313.00
Fina Agg. Angularity / Uncompacted Voids (CT 234 / AASHTO T304)	$ 154.00	Sodium Sulfate Soundness-Min. Charge (ASTM C88/CT 214/AASHTO T104)	$ 485.00
Sand Density Calibration (ASTM D1566)	$ 243.00	Sodium Sulfate Soundness-Per Sieve (ASTM C88/CT 214/AASHTO T104)	$ 154.00
Minimum Resistivity of Soils (CT 643)	$ 195.00	R-Value of Soils (CT 301)	$ 497.00
Consolidation (ASTM D2435) w/ 2 Time Rates	$ 581.00	Soil Cement Compression - Set of 3 (ASTM D1633)	$ 331.00
Consolidation (ASTM D2435) w/ No Time Rates	$ 386.00	CIR / FDR Compressive Strength Testing - Set	$ 331.00
Unconfined Compressive Strength, Soil (ASTM D2166)	$ 154.00	CIR / FDR Sample Preparation / Compaction - Set	$ 303.00
Remolded Consolidation (ASTM D2435)	$ 491.00	CBR (ASTM D1883/AASHTO T-180)	$ 1,379.00
Minimum Index Density Soils (ASTM D4254)	$ 96.00	Preparation/Compacting of Soil Stabilization Samples (Lime/Cement) Set of 3	$ 520.00
Direct Shear Remolded (ASTM D3080)	$ 364.00	Soluble Sulfate Chloride & Sulfide	$ 181.00
Direct Shear (ASTM D3080)	$ 305.00	pH Sulfate & Chloride	$ 91.00
Remolded Direct Shear (ASTM D3080)	$ 364.00	% Lumps/Friable Particles (ASTM C142)	$ 112.00
Remolded Flexwall Perm (ASTM D5084)	$ 776.00	% Organics in Soil (ASTM D2974)	$ 190.00

HOT MIX ASPHALT

JMF Mix Design, Superpave / Caltrans	$ 12,430.00	Bitumen Content - Ignition (ASTM D6307 / CT 382 / AASHTO T308)	$ 311.00
JMF Verification - HMA - Superpave / Caltrans / BMD	$ 7,203.00	Oil Content Correction Factor (ASTM D6307 / CT 382 / AASHTO T308)	$ 723.00
JMF Production Startup - Superpave / Caltrans / BMD	$ 6,701.00	Gradation from Extraction (ASTM D5444 / AASHTO T30)	$ 300.00
RAP Material Testing - Additional Fee	$ 872.00	Bulk Specific Gravity - Each (CT308 / AASHTO T275 / ASTM D2726)	$ 88.00
Rubberized RHMA Material - Additional Fee	$ 2,011.00	Max Specific Gravity - Rice Method (ASTM D2041 / CT 309 / AASHTO T209)	$ 348.00
JMF Mix Design, HVEEM	$ 4,300.00	Volumetric Calculations (VMA, VFA, DP, AV, Eff. Calcs)	$ 74.00
JMF Mix Design, Marshall	$ 5,101.00	Moisture Content of Asphalt (CT 370 / AASHTO T329)	$ 91.00
Open Graded Asphalt Optimum Bitumen Content (CT 368)	$ 3,070.00	Film Stripping	$ 123.00
Gyratory Compaction - Set of 3 (AASHTO T312)	$ 464.00	Compaction/Preparation of HMA Briquette (CT 304)	$ 305.00
Hamburg Wheel Track (AASHTO T324 / CT 389)	$ 2,756.00	Stabilometer Value - Set of 3 (CT 366)	$ 386.00
Tensile Strength Ratio (CT 371 / AASHTO T283)	$ 1,521.00	Lab Mixed TSR - Moisture Induced Damage (AASHTO T283 / CT 371)	$ 2,040.00
Marshall Maximum Density - Set of 3 (ASTM D6926)	$ 405.00	Calculated AC Maximum Density (CT 367)	$ 138.00
Marshall Stability & Flow - Set of 3 (ASTM D6927)	$ 348.00	Thickness Determination of AC Cores	$ 29.00
Draindown Characteristics of HMA (ASTM D6390 / AASHTO T305)	$ 350.00	Indirect Tensile Strength of Compacted HMA (ASTM D6931)	$ 350.00
Cracking Index Test (Ideal-CT) (ASTM D8225)	$ 450.00	Ideal Rut Test (Ideal-RT / Ideal-HT) (ASTM D8360)	$ 450.00
		Aggregate Correction Factor (ASTM D6307 / CT 382 / AASHTO T308	$ 650.00

CONCRETE & MASONRY

Compression Test Concrete - Per Cylinder (ASTM C39)	$ 39.00	Flexural Test per Beam (ASTM C78 / CT 523)	$ 124.00
Compression Test Concrete - Set of 4/5 (ASTM C39)	$ 189.00	Linear Shrinkage - Set of 3 (ASTM C157)	$ 551.00
Compression Test of Core (ASTM C42)	$ 84.00	Unit Weight Lt Wt Concrete	$ 78.00
Compressive Strength of Shotcrete Panel	$ 441.00	Splitting Tensile Strength of Concrete (ASTM C496)	$ 166.00
Compression Test Composite CMU Prism (1)	$ 229.00	Compressive Strength CMU Block (ASTM C140)	$ 265.00
Compression Test Grout (Set of 4)	$ 167.00	Comp. Strength, SG, & Abs. of CMU - Per Block (ASTM C140)	$ 305.00
Compression Test Mortar (Set of 3)	$ 152.00	Masonry Linear Shrinkage (ASTM C426)	$ 559.00
Compression Test Cellular Concrete / CLSM (Set of 5)	$ 230.00	Masonry Core Shear Test (Title 24)	$ 260.00

METALS & FIREPROOFING

Tensile & Bend of Rebar #3-11	$ 205.00	Brinell Hardness of Steel (ASTM E10)	$ 138.00
Slip and Tensile Rebar Couplers (CT 670)	$ 298.00	Rockwell Hardness of Steel (ASTM E18)	$ 138.00
Bolt Proof & Ultimate Load - Each	$ 125.00	Face Bend of Steel Coupon	$ 84.00
Bolt Hardness - Set of 3	$ 236.00	Root Bend of Weld Coupon	$ 84.00
Nut Proof Load - Set of 3	$ 236.00	Side Bend of Weld Coupon	$ 84.00
Nut Hardness - Set of 3	$ 236.00	Tensile Test of Steel Coupon	$ 116.00
Washer Hardness - Set of 3	$ 236.00	Bend Test of Steel Coupon	$ 100.00
Dry Density Fireproofing (ASTM E605)	$ 131.00	Adhesion / Cohesion Fireproofing Materials	$ 175.00

City Council Staff Report

April 14, 2026

From: Christopher Fisher, Municipal Services Director
Prepared by: Fred Pezeshk, P.E., Roads Program Manager
Agendized by: Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 4 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc. (Stockton, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $369,478.02 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-017 "Siegfried Task Order No. 4 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

Motion: Approving Amendment No. 5 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc. (Stockton, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $875,117.21 to be funded by Fund 115 "Measure A – Roads" under City Project No. 26-018 "Siegfried Task Order No. 5 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

2. NARRATIVE:

The Master Agreement between the City of Turlock and Siegfried Engineering, Inc. (City Contract No. 2023-111) stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of the Master Agreement.

Staff is proposing the rehabilitation of the following street sections as logical groupings for design under two separate task orders as shown in the following tables:

City Project No. 26-017 "Siegfried Task Order No. 4 for Roads Program CIP Projects"					
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**District**
E. Minnesota Ave.	Geer Rd.	Bucknell St.	18	807.00	3
	Bucknell St.	Greenboro St.	39	528.00	3
	Greenboro St.	N. Olive Ave.	25	1,292.00	3
	N. Olive Ave.	Colorado Ave.	14	1,309.00	3
Bucknell St.	E. Tuolumne Rd.	E. Minnesota Ave.	86	617.00	3
Annhurst Ave.	E. Tuolumne Rd.	E. Minnesota Ave.	85	620.00	3

Brooks Ct.	E. Minnesota Ave.	North End	11	531.00	3
Greenboro St.	E. Tuolumne Rd.	E. Minnesota Ave.	87	620.00	3
		Total Length		6,324.00	

City Project No. 26-018 "Siegfried Task Order No. 5 for Roads Program CIP Projects"					
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**District**
South Ave.	Lander Ave.	S. Orange St.	48	1,030.00	2
	S. Orange St.	West Ave. South	32	1,571.00	2
	West Ave. South	S. Soderquist Rd.	18	1,318.00	2
West Ave. South	W. Main St.	Vermont Ave.	22	1,742.00	2
	Vermont Ave.	South Ave.	22	912.00	2
Vermont Ave.	Lander Ave.	S. Orange St.	83	1,034.00	2
	S. Orange St.	West Ave. South	70	1,565.00	2
	West Ave. South	S. Soderquist Rd.	71	1,319.00	2
Bethany Ave.	Bernell Ave.	Lewis St.	45	731.00	2
	South Ave.	Bernell Ave.	2	708.00	2
Bernell Ave.	Bethany Ave.	300' East of Bethany Ave.	24	300.00	2
Lewis St.	Maple St.	Gabriel St.	88	167.00	2
	S. Orange St.	Maple St.	15	597.00	2
	Bethany Ave.	S. Orange St.	4	440.00	2
	Expedition St.	Bethany Ave.	93	256.00	2
Expedition St.	Lewis St.	Clark St.	76	223.00	2
Clark St.	Expedition St.	S. Orange St.	47	682.00	2
	S. Orange St.	Gabriel St.	71	764.00	2
Gabriel St.	Lewis St.	Montana Ave.	86	498.00	2
		Total Length		15,857.00	

E. Minnesota Avenue, South Avenue, and West Avenue South are all classified as “Major Collector.”

Siegfried’s scope of services for each task order includes, in general, topographic survey, boundary survey for monument preservation, geotechnical investigations (pavement cores and soil sampling), pavement design, utility coordination, development of Bid Documents, and assistance during bid phase and construction phase. Environmental clearance is anticipated to be a categorical exemption under California Environmental Quality Act (CEQA). It is anticipated that the bid documents for each project will be completed by late 2027. Both projects will then be advertised for bids, with due consideration given to the

funding levels and availability of contractors, for construction in 2028.

The proposed amendment provides the scope of services, associated fees, and schedule for the required services for each project. Construction cost is estimated to range from $4.0 million to $5.0 million for City Project No. 26-017 and from $10.0 to $12.0 million for City Project No. 26-018.

Per Resolution 2009-247, authorization from City Council is required prior to proceeding with bid advertising for "all capital improvement projects with a construction and project management estimate of greater than $1,000,000." If staff waits for design to be completed before asking Council for authorization to bid, the project schedule will be delayed by 4-6 weeks and will significantly delay the start of construction. Therefore, staff requests that the Council authorize staff to proceed with advertising each project for construction upon completion of the bid documents.

3. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed actions will be $369,478.02 for City Project No. 26-017 and $875,117.21 for City Project No. 26-018. Both projects will be funded by Fund 115 "Measure A – Roads", account number 115-10-115.43366_001 "Design Roads." Appropriate funds have been allocated during the Fiscal Year 2025-2026 budget process.

4. ENVIRONMENTAL DETERMINATION:

Approving the amendments for the task orders described above will not have a direct or reasonably foreseeable indirect physical change in the environment. Therefore, the proposed actions are not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) because each consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

5. ALTERNATIVES:

A. Council could choose not to approve the proposed Amendment No. 4 to the Master Agreement with Siegfried Engineering, Inc. Staff does not recommend this alternative as it will delay the process of design and construction of Roads Program CIP projects.

B. Council could choose not to approve the proposed Amendment No. 5 to the Master Agreement with Siegfried Engineering, Inc. Staff does not recommend this alternative as it will delay the process of design and construction of Roads Program CIP projects.

C. Council could choose not to approve authorizing staff to proceed with advertising these projects for construction upon completion of bid documents. Staff does not recommend this alternative as it will extend each project schedule by several weeks, delaying the start of construction and the eventual completion of the project.

D. Provide staff with direction on how to proceed.

6. ATTACHMENTS:

1. Amendment No. 4 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc.

2. Amendment No. 5 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc.

AMENDMENT NO. 4 FOR TASK ORDER NO. 4
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
SIEGFRIED ENGINEERING, INC.
for
ENGINEERING DESIGN SERVICES (City Contract No. 2023-111)

City Project No. 26-017

THIS AMENDMENT NO. 4 for Task Order No. 4 under the terms of City Contract No. 2023-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and SIEGFRIED ENGINEERING, INC., a California corporation ("Professional"), on this _____ day of _____ 2026 (the "Effective Date of Task Order No. 4"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 4.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2023-111) dated April 25, 2023, for engineering design services to assist City with Design Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, the Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, Amendment No. 4 for Task Order No. 4 provides the scope of services, associated fees, and schedule for specific projects under City Project No. 26-017 "Siegfried Task Order No. 4 for Roads Program CIP Projects."

NOW, THEREFORE, the Parties hereto mutually agree to amend the Agreement as follows:

1. **Exhibit E**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through E** attached hereto and incorporated

herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit E**.

4. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit E**.

5. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through E**. Any request for Services not included in **Exhibits A through E** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through E**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H1 of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H1. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The

compensation for Amendment No. 4 shall not exceed Three-Hundred-Sixty-Nine Thousand Four-Hundred-Seventy-Eight Dollars and Two Cents ($369,478.02) for City Project No. 26-017 (“Maximum Payment”), unless the Parties mutually agree in writing otherwise.

7. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility

8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 4 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

Siegfried Engineering, Inc., a California corporation

By: Adam Merrill
Adam Merrill, Vice President

Date 02/27/2026

CITY

City of Turlock, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SIEGFRIED
OVER 70 YEARS OF SERVICE

siegfriedeng.com

February 23, 2026

Fred Pezeshk, P.E.
Roads Program Manager
City of Turlock, Municipal Services Department
156 S. Broadway, Ste. 150
Turlock, CA 95380

RE: City of Turlock Roads Program CIP Task #4
TURLOCK, CALIFORNIA
PROPOSAL FOR PROFESSIONAL DESIGN SERVICES

Dear Fred,
We appreciate the opportunity to propose our services to you for this project. Our scope of work, based on previous coordination and emails on the project, is as follows.

I. *Project Description*

Siegfried will assist City of Turlock with the plans, specifications and cost estimate for the City of Turlock Roads Program CIP (total 6,324 LF) for selected streets identified in the attached exhibits and shown in the table. Total estimated construction cost for the bid package is projected to be $4M-$5M, assuming a majority of the streets need more extensive pavement rehabilitation based on observed conditions.

We plan to assist the City of Turlock with the pavement rehabilitation options and how these deficiencies will be improved, which will be included with the project.

Scope of Work

Siegfried Engineering, Inc. (Siegfried) will provide civil engineering, geotechnical engineering and surveying services to City of Turlock **(Client)** for the City Road Program CIP **(Project)** in Turlock, California including the following services:

TASK 1 – MEETINGS & COORDINATION

1. Attending meeting(s) with the City PM to coordinate the project related items.
2. Field visits to verify improvements and coordination with the City PM after the initial 30% submittal.
3. Regular meetings to check in on status and update the City PM.
4. Milestone or submittal meetings to review comments and any revisions.
5. Updating the schedule and keeping the City PM updated on progress.
6. Reviewing all City department's comments and coordinating.
7. Billing reports
8. Coordination with project team.

TASK 2A – TOPOGRAPHIC SURVEY & RESEARCH

1. The topographic survey of the approximate limits shown in attached Exhibits. The survey will be in sufficient detail for use by Siegfried in design and plan development.
2. The following features will be located and mapped:
   a. Flow line and lip of gutter lines.
   b. Top of curb.

c. Crown of roadway.
d. Edge of pavement.
e. Edge of concrete.
f. Striping.
g. Signage.
h. Curb ramps, where determined those improvements are necessary.
i. Sidewalks and driveway, where determined those improvements are necessary.
j. Shots will generally be at 50' station spacing along the roadways, and at grade breaks, beginning, middle and ends of horizontal curves, including side street curb returns. (Essentially a cross section of the impacted area)
k. Manholes and Clean outs
l. Utility boxes/vaults/etc.
m. Fences.
n. Walls.
o. Gates.
p. Trees.
q. Dips for sewer and storm where drainage improvements as necessary.

3. Client to provide as-builts, if available.
4. Office preparation and mapping of the surveyed features utilizing AutoCAD Civil 3D.
5. Review General Plan, ATP, and SRTS requirements for each street.
6. Mapping will be based on the California Coordinate System, NAD83, NAVD88 datum.
7. Underground utility lines will be mapped as a part of this scope of work, record information and surface utility shots will be used to map the utilities to the best of our ability.
8. Utility research, notifications and letters to affected utility companies and agencies. Coordinating with various utility companies on their existing facilities and if adjustments are necessary.

TASK 2B – POTHOLING, 15 LOCATIONS ASSUMED

Potholing will be provided by Siegfried. Locations are to be identified during design by Siegfried and City staff. Siegfried shall assume 15 Potholes are needed. Siegfried will compile potholing information into a pothole location map and table format document, which includes the following information: Pothole #, Utility Information, Cover/Depth to top and bottom, horizontal distance to new utility (if applicable), Outside Diameter, Material Type, Asphalt Concrete Thickness, Aggregate Base Thickness. In addition to data listed above, ground locations of each pothole shall be provided (to be shot by GPS or similar method) in PNEZD format within a Microsoft Word compatible ".txt" document. This information will be furnished upon completion of potholing.

TASK 3 – PAVEMENT TESTING & DESIGN

Task 3.1 – Field Exploration
We assume no encroachment permits will be required for this City project. Prior to initiating our field explorations, we will mark the work area with white paint and contact Underground Service Alert (USA) for utility clearance. We have not included fee allowance for hiring an underground utility locator service. We will not take responsibility for damage to underground utilities that are not accurately located within our exploratory locations.

Pavement Core Borings
Following the utility clearance, we will advance one core boring at a *frequency of approximately 1 boring up to 800 (±) lineal feet, or 1 per street segment. We anticipate a maximum of 10 core locations with at least one location placed on any given street segment*. The cores will be extracted over a period of 1 day shift. At selected locations, cores may be taken across the street to establish a generalized cross section where there was evidence of historical overlays performed. The cores will be advanced with a manual core drill equipped with 4- or 6-inch diameter core barrels. At select locations, a dynamic cone penetrometer (DCP) will be advanced.

During our exploration, a representative from this firm will oversee the testing and collect samples. A continuous log will be maintained asphalt concrete, base, and underlying subgrade description. Bulk samples collected will be sealed to prevent moisture loss and transported to the laboratory for testing and analysis. The depth to initial groundwater will be measured and recorded during the drilling, if encountered. A visual survey of the existing pavement sections will be prepared that includes the type and severity of the pavement distress observed. This provides a tool for selecting the appropriate pavement treatment strategy.

We intend to locate the core borings by pacing from known features which is normally of sufficient accuracy for such work. We have not included in our scope a budget for an accurate survey of the core locations. If accurate locations are required, then additional budget would be needed. The actual number of core borings may be revised in the field based on the conditions encountered in the various locations, or as requested by the Client or the reviewing agency. Locations will be presented to you prior to work being performed. Given that the cores will be located within the paved roadways, we will provide traffic control devices per the California Manual for Uniform Traffic Control Devices (MUTCD).

We assume that the drill cuttings will be backfilled in the hole and the surface topped with cold patch asphalt. We anticipate completing up to 6 locations per day given the mobilization between core locations, setting up traffic control, and a work time allocated from 9 am to 3 pm.

Subconsultants

- Driller: We will utilize our own equipment to core locations.
- Traffic Control: City Rise will provide traffic control services.

Task 3.2 – Laboratory Testing

We will perform soils laboratory testing to evaluate the geotechnical characteristics of the samples obtained. Index testing consisting of moisture content, dry density, Atterberg Limits, and particle size analysis will be performed for the in-situ soils. Resistance “R” Value tests will be performed for pavement design. Corrosivity tests may be performed to determine the site corrosivity. The frequency of tests performed will depend on the conditions encountered.

Subconsultants

- Lab Testing Support: Construction Testing Services

Task 3.3 – Final Report Preparation

The results of the field exploration, laboratory tests and engineering analysis will be presented in a design level report prepared in accordance with the direction of a California Registered Geotechnical Engineer that will include the following:

- Summarize results of field exploration
- Summarize results of laboratory testing
- Conclusions and comments on applicable and proposed pavement reconstruction or rehabilitation methods for each segment
- Presentation of the soil laboratory tests
- Graphics including a scaled site plan, boring location map, and coring/boring logs, etc.
- Appendices containing results of our field exploration and laboratory testing.

Schedule

We could begin field work (i.e., permit procurement, USA, and driller coordination) upon notice to proceed. We note the permit procurement and developing the traffic control plan could push the schedule upwards of 2 to 3 weeks from notice to proceed. Laboratory testing should be completed at least 4 weeks following the completion of our fieldwork. We will submit an electronic copy of the geotechnical report in PDF format within 12 weeks of completion of the laboratory testing. If a quicker turnaround time is needed, please inform the undersigned.

Assumptions to Task
The scope of services presented above for task 3 was developed based on our knowledge of the project requirements and the following assumptions:

- The field exploration will be under the direct supervision of our staff. This task is estimated to take up to 6 workdays.
- Excess cuttings or non-cohesive soils will be used to backfill the hole and will be topped with at least 6 inches of cold patch asphalt.
- The exploration assumes access will be provided by the City. Work will be performed within the existing roadway at locations mutually agreeable to you and so that existing utilities are not impacted.
- Work will be performed with conventional, portable hand coring rigs and/or truck mounted drill rigs, if needed.
- Laboratory testing frequency and type may vary based on the actual conditions encountered.
- Siegfried staff will utilize the appropriate personal protective equipment typical for performing drilling services for geotechnical investigations.

TASK 4, 5, 6 & 7 – PLANS, SPECIFICATIONS AND ESTIMATE (30%, 60% 90% and 100%/Bid)

1. Siegfried shall produce the project improvement plans.
    A. At 30% submittal, Siegfried shall review of existing streetlighting vs. Standard Drawings E-6 through E-8, to identify if the existing meets the standards and where the deficiencies are. If any design is required, an amendment will be added for the additional scope.
    B. At 30% submittal Siegfried shall present the City PM with preferred design however shall also include some cost savings options as necessary to lower the project cost.
    C. Based upon the topographic survey and the approved areas of improvement, Siegfried will prepare the Project civil improvement plans including the following:
    1) Cover Sheet.
    2) Notes Sheet.
    3) Topography and Demolition Plan.
    4) Paving Plan.
    5) Drainage and Grading Plan, in accordance with the American Disability Act (ADA).
    6) Underground utilities, coordination with utility companies and agencies.
    7) Alignment, dimensions and paving legend usable for construction staking.
    8) All details necessary to clarify the plan intent are included and will be part of the plan set.
    9) Cross Sections, as required by the City.
    10) Striping Plan (no traffic signal is anticipated) and Traffic Control Plans
    11) *Prepare the Project Infrastructure Construction Erosion Control Plan only for erosion control during the construction of the improvements shown in Siegfried's plans, including best management practices (BMP's), but excluding a detailed non-visible pollutant monitoring and testing plan.*
2. Cost estimate for the project areas depicted in attached Exhibits.
3. Review drainage and potential connections to the existing drainage system where necessary.
4. Within the scoped area, review the items listed in the project description to identify which improvements will be included in the project plans with the City staff.
5. Assist the City with the project specifications.
6. Siegfried shall write technical sections to be included in the City template, Siegfried will review the final version of the specifications to confirm that they adequately cover the work and bid items. Siegfried shall sign the plans and the specifications.

TASK 8 – BIDDING & CONSTRUCTION ADMINISTRATION

1. Answering questions during bidding process.
2. Review construction submittals and RFIs.
3. Attending kick off meeting with the contractor and City.
4. Coordination with the City PM on questions during construction and site meetings as necessary during construction.

TASK 9 – RECORD OF SURVEY FOR MONUMENT PRESERVATION (PRE-CONSTRUCTION)

1. Based on the requirement that a Monument Preservation Survey be submitted as part of the City of Turlock Encroachment Permit, Siegfried will prepare and submit a Record of Survey for the purpose of a Pre-Construction Monument Preservation Survey.
2. Siegfried will research and review record maps and title documents.
3. Siegfried will survey and record existing monuments within the Project area.
4. Siegfried will perform a limited topographic survey of existing surface features as necessary to confirm location of right-of-way lines.
5. Siegfried will establish the rights-of-way within the project area as described in the *Project Description* and include this determination in the Survey.
6. Siegfried will facilitate the map check review and recording of the Survey with the City of Turlock Engineering Division.
7. This task does not cover plan check and/or submittal fees.

TASK 10 – RECORD OF SURVEY FOR MONUMENT PRESERVATION (POST-CONSTRUCTION)

1. Based on the requirement that a Monument Preservation Survey be submitted as part of the City of Turlock Encroachment Permit, Siegfried will prepare and submit a Record of Survey for the purpose of a Post-Construction Monument Preservation Survey.
2. Siegfried will survey and record existing monuments within the Project area.
3. Siegfried will note and re-establish monuments that have been disturbed due to construction activities, if any, and include them in the Survey.
4. Siegfried will facilitate the map check review and recording of the Survey with the City of Turlock Engineering Division.
5. This task does not cover plan check and/or submittal fees.

EXCEPTIONS TO THE SCOPE

*It is understood that the following **are not** included in the scope:*

a. map application and checking and recordation fees, permits,
b. preliminary title reports,
c. displaying (mapping of) irrigation system features,
d. any site-specific safety, biology or other training or orientation.
e. ALTA Survey and construction staking,
f. hazardous waste testing, monitoring and contingency plan for both site and building demolition work,
g. Phase I Environmental Assessment, Phase II Subsurface Investigation, and asbestos and lead containing material investigation and report,
h. infiltration testing,
i. CEQA/NEPA/EIR
j. permit applications and fees,

k. construction management, inspection, supervision and scheduling,
l. gas, electric and telephone service plans,
m. tentative maps, parcel maps, final maps and legal descriptions and sketches,
n. title reports,
o. SWPPP, QSD & QSP services.

Limits of Work

The project limits extend as indicated on the attached Exhibits.

II. *Fee Proposal*

Table 2: Estimated Fee

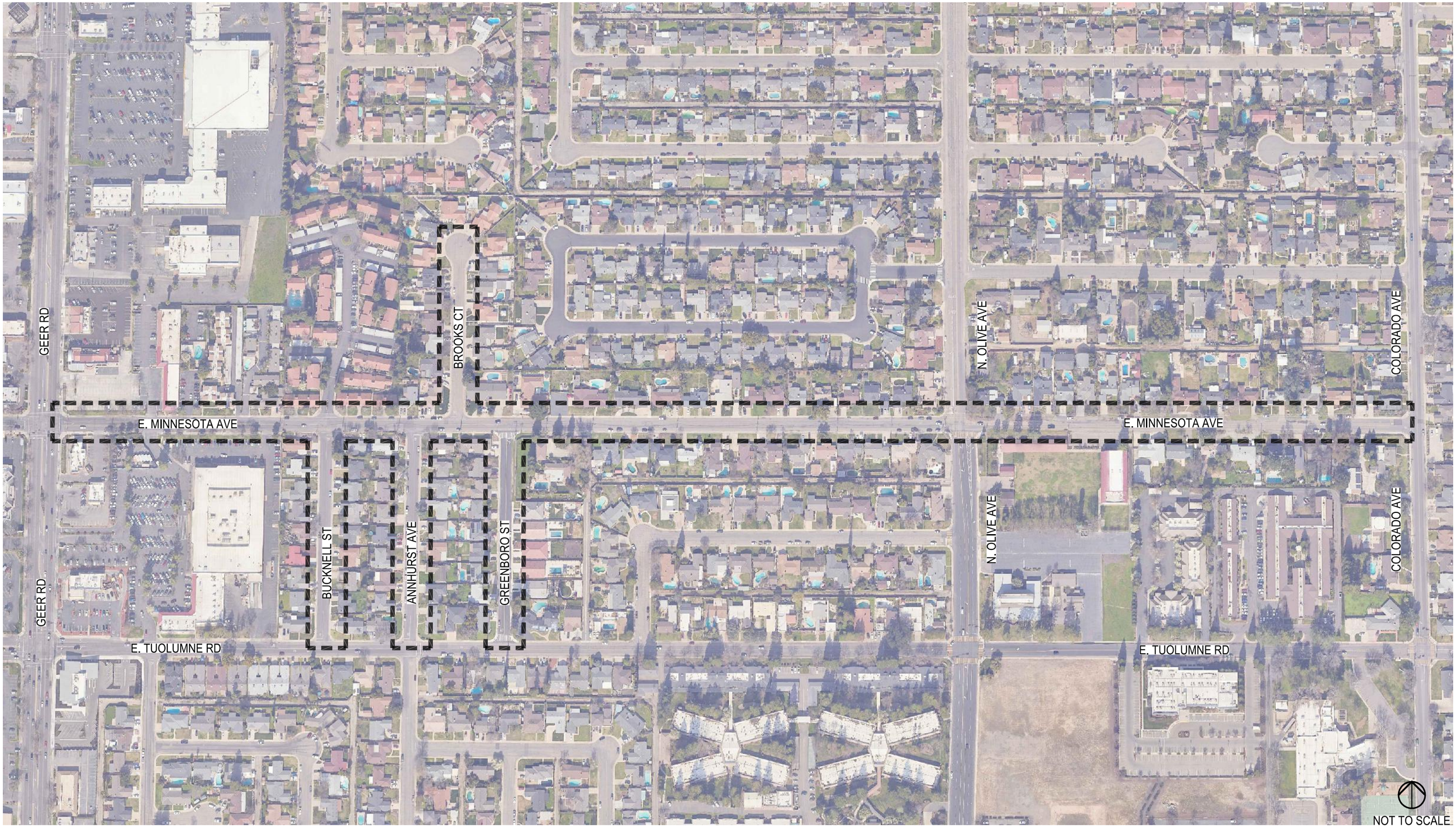
Task	Description	Total
1	Meetings & Coordination	**$18,181.78**
2A	Topographic Survey & Research	**$65,758.82**
2B	Potholing (15 potholes)	**$20,000.00**
3	Pavement Testing & Design	**$33,282.91**
4	30% Plans & Estimate	**$62,800.99**
5	60% PS&E Submittal	**$44,761.33**
6	90% PS&E Submittal	**$44,761.33**
7	Final Bid Package/100% PS&E Submittal	**$16,188.76**
8	Bidding & Construction Administration	**$20,008.68**
9	Preconstruction Monument Preservation and ROS	**$26,265.74**
10	Postconstruction Monument Preservation and ROS	**$17,467.68**
TOTAL FEE		**$369,478.02**

We look forward to working with you and the City. If you have any questions regarding this proposal, please do not hesitate to call me directly. We will commence work upon your authorization to proceed and the execution of your contract documents.

Sincerely,

Adam K. Merrill, P.E., QSD, QSP
Vice President
C76826
SIEGFRIED

Table 1: Streets Identified for Task 4 Rehabilitation						
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**Width (ft)**	**District**
E. Minnesota Ave.	Geer Rd.	Bucknell St	18	807	38	3
E. Minnesota Ave.	Bucknell St.	Greenboro St.	39	528	37	3
E. Minnesota Ave.	Greenboro St.	N. Olive Ave.	25	1292	37	3
E. Minnesota Ave.	N. Olive Ave.	Colorado Ave.	14	1309	25	3
Bucknell St.	E. Tuolumne Rd.	E. Minnesota Ave.	86	617	33	3
Annhurst Ave.	E. Tuolumne Rd.	E. Minnesota Ave.	85	620	33	3
Brooks Ct.	E. Minnesota Ave.	North End	11	531	32	3
Greenboro St.	E. Tuolumne Rd.	E. Minnesota Ave.	87	620	32	3
Total Length = 6,324 LF						



City of Turlock Road CIP

TO#4 Project Limits

Turlock, CA

2/10/2026

SIEGFRIED

RESPONSIBLE PERSONNEL

ORGANIZATIONAL CHART

PROJECT MANAGER (PM)

Adam Merrill, PE, QSD/QSP
Lead Civil Engineer

KEY TEAM MEMBERS

KEY TEAM MEMBERS

Kevin Genasci, PLS
Lead Survey Manager

Bradford Quon, PE, GE
Lead Geotechnical Engineer

SUPPORT STAFF

Andrew Manes, PE
Civil Engineer

Erin Cahoon
Public Outreach

Jori Lemmon, PE, SE
Structural Engineer (*As-Needed*)

Bob Norbutas
Landscape Architect (*As-Needed*)

SUBCONSULTANTS

Joy Bhattacharya, PE, PTOE
AMG I Traffic Engineering (*As-Needed*)

TEAM ROLES

ADAM MERRILL, PE, QSD/QSP
Project Manager/Lead Civil Engineer

Adam is recognized for his technical abilities and broad knowledge when it comes to civil engineering infrastructure projects. His duties include client management, planning, designing, preparing reports, and participating in and directing public outreach efforts to ensure community and project stakeholder consensus.

KEVIN GENASCI, PLS
Lead Survey Manager

Kevin's clients benefit from his extensive experience in both the field and office. He specializes in surveys to support the design of residential subdivisions, commercial site developments, industrial site developments, and municipal infrastructure projects. His expertise includes topographic surveying and mapping, boundary surveying, construction surveying, site development, and municipal infrastructure design support.

BRADFORD QUON, PE, GE
Lead Geotechnical Engineer

Brad has over 24 years of geotechnical engineering design and construction experience for infrastructure, earthwork, and flood control projects. His geotechnical engineering experience includes performing field explorations, laboratory testing of soils, geotechnical engineering analysis (i.e. shallow and deep foundations, retaining structures, slope stability, and seepage analyses), and geotechnical investigation report preparation.

ANDREW MANES, PE
Civil Engineer

Andrew has been a key piece working with the Siegfried team, and his knowledge and specialty of roadway work, bike lanes, and pedestrian safety features have him working on a variety of civil projects from civic enhancements to higher education path of travel projects. He has been the go-to for our team in being able to design projects from scratch, or bring older designs to code.

ERIN CAHOON
Public Outreach

Erin brings over 25 years over experience in marketing, public outreach, and graphic design. As a practical artist, creative thinker, and problem solver, she can visualize and conceptualize complex ideas and make them visually appealing and easy to digest. Her public outreach approach keeps communication at the forefront and she utilizes her strong design background to bridge the divide between engineering concepts to digestible information that stakeholders can understand.

JORI LEMMING, PE, SE
Structural Engineer *(As-Needed)*

Jori Lemmon is a structural engineer with 20 years of experience in all construction materials and specializes in seismic design and construction practices. Jori is experienced with collaboration across multiple locations for project work and communicating with various disciplines. She has worked on numerous public and private projects, including military, health care, seismic retrofit, correctional and educational facilities.

BOB NORBUTAS, PLA
Landscape Architect *(As-Needed)*

Robert successfully manages and directs a broad range of projects, providing oversight and leadership to some of Siegfried's largest projects. His top priority is interacting with clients to understand their needs and ensure their projects are user-focused and transformative.

JOY BHATTACHARYA, PE, PTOE
AMG I Traffic Engineering *(As-Needed)*

Joy is AMG's Vice President of Innovative Transportation Solutions. He has in-depth experience in the development, design and implementation of various engineering strategies in major metropolitan areas, including Adaptive/Responsive Traffic Signal Systems and Transit Priority Systems; Incident Management Plans; design of automated Electronic Toll Collection systems; preparation of PS&E for field implementation of CCTV, Changeable Message Signs, Highway Advisory Radio, Ramp Metering and ATMS systems; and freeway and arterial operations using micro-simulation.

Siegfried Engineering, Inc.

Tasks		Labor																				
Task #	Task Description (Change task titles as detailed in the scope of work)	Principal Civil Engineer	Principal Survey Manager	Principal Geotech Engineer	Senior Associate Geotech	Associate Civil	Project Engineer	Engineer II	Engineer I	Associate Engineer Technician (PW)	Engineer I	Associate Engineer Technician (PW)	Senior Technician	Technician I	Technician (PW)	Project Land Surveyor	Surveyor II	Surveyor I	Survey Tech III	Survey Tech II	Party Chief	Total Hrs	Total Labor Costs
		Adam Merrill	Kevin Genasci	Brad Quon	Charley Scott	Lorrane Cayllahua	Andrew Manes	Jose Ruvalcaba	Alejandro Aguilera	Alejandro Aguilera	Cameron Scott	Cameron Scott	Greg Samoy	RJ Teel	RJ Teel	Dani Cano	Manny DaBranca	Scott Soares	Daniel Duran	Dalton Reed	Diego Moreno		
		$90.00	$90.00	$90.00	$80.00	$72.76	$56.74	$43.70	$36.97	$78.91	$43.27	$78.91	$44.95	$30.02	$72.91	$64.91	$55.37	$41.00	$38.95	$33.00	$87.77		
		$280.49	$280.49	$280.49	$249.32	$226.76	$176.83	$136.19	$115.22	$245.92	$134.85	$245.92	$140.09	$93.56	$227.23	$202.29	$172.56	$127.78	$121.39	$102.85	$273.54		
1	Meetings & Coordination	36	4	4	4	12	12															72	$18,181.78
2	Topogrpahic Survey & Research	10	16			16	16	16					24			24	32	24	24	80	80	362	$65,758.82
3	Pavement Testing & Design			20	40				20	8	20	8		40	8							164	$30,078.91
4	30% Plans & Estimate	20				80	80	80					100									360	$62,800.99
5	60% PS&E Submittal	20				50	40	70					80									260	$44,761.33
6	90% PS&E Submittal	20				50	40	70					80									260	$44,761.33
7	Final Bid Package/100% PS&E Submittal	10				16	16	20					30									92	$16,188.76
8	Bidding & Construction Admin	20				20	20	30					16									106	$20,008.68
9	Preconstruction Monument Preservation amd RW	4	16													20	15	20	15	10	24	124	$24,213.74
10	Postconstruction Monument Preservation	4	8													12	10	10	10	10	16	80	$15,415.68
	Proposal Subtotal	144	44	24	44	244	224	286	20	8	20	8	330	40	8	56	57	54	49	100	120	1880	$342,170.02
	Sub Services or ODC																						
A	City Rise - Traffic Control Flagmen (Part of Task 3)	$2,180																					$2,180.00
B	CTS - Lab Testing Support	$1,024																					$1,024.00
C	Potholing, 15 locations assumed (Part of Task 2B)	$20,000																					$20,000.00
D	Precon ROS (Part of Task 9)	$2,052																					$2,052.00
E	Postcon ROS (Part of Task 10)	$2,052																					$2,052.00
	Total Sub Services	$27,308																					$27,308.00
	Total Including Sub Services																						$369,478.02
	Notes:																						
1																							

	SEI
Overhead Rate	59.48%
Fringe Rate	68.31%
General and Administrative Rate	55.53%
Fee Rate	10.00%

EXHIBIT 10-H1 COST PROPOSAL PAGE 1 OF 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed ☒ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Consultant Siegfried Engineering

Project No. _____ Federal Contract No. _____ Date 2/23/2026

DIRECT LABOR

Classification/Title	Name	hours	Actual Hourly Rate	Total
PIC/PM/Civil Lead	Adam Merrill	144	$90.00	$12,960.00
Principal Survey Manager	Kevin Genasci	44	$90.00	$3,960.00
Principal Geotechnical Engineer	Brad Quon	24	$90.00	$2,160.00
Senior Associate Geotech	Charley Scott	44	$80.00	$3,520.00
Associate Civil	Lorrane Cayllahua	244	$72.76	$17,753.44
Project Engineer	Andrew Manes	224	$56.74	$12,709.76
Engineer II	Jose Ruvalcaba	286	$43.70	$12,498.20
Engineer I	Alejandro Aguilera	20	$36.97	$739.40
Engineer I(PW)	Alejandro Aguilera	8	$78.91	$631.28
Engineer I	Cameron Scott	20	$43.27	$865.40
Engineer I(PW)	Cameron Scott	8	$78.91	$631.28
Senior Technician	Greg Samoy	330	$44.95	$14,833.50
Technician I	RJ Teel	40	$30.02	$1,200.80
Technician (PW)	RJ Teel	8	$72.91	$583.28
Project Land Surveyor	Dani Cano	56	$64.91	$3,634.96
Surveyor II	Manny DaBranca	57	$55.37	$3,156.09
Surveyor I	Scott Soares	54	$41.00	$2,214.00
Survey Tech III	Daniel Duran	49	$38.95	$1,908.55
Survey Tech II	Dalton Reed	100	$33.00	$3,300.00
Party Chief	Diego Moreno	120	$87.77	$10,532.40

LABOR COSTS

a) Subtotal Direct Labor Costs	$109,792.34	
b) Anticipated Salary Increases (see page 2 for sample)	$0.00	
c) **TOTAL DIRECT LABOR COSTS [(a) + (b)]**		$109,792.34

INDIRECT COSTS

d) Fringe Benefits (Rate: 68.31%)	e) Total Fringe Benefits	74999.14745	
f) Overhead (Rate: 59.48%)	g) Overhead [(c)x(f)]	65304.48383	
h) General and Administrative (Rate: 55.53%)	i) Gen & Admin [(c) x (h)]	60967.6864	
j) **Total Indirect Costs** [(e) + (g) + (i)]			$201,271.32
FIXED FEE k) **TOTAL FIXED PROFIT** [(c) + (j)] x fixed fee 10%			$31,106.37

1) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary

Description of Item	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs	0		$0.575	$0.00
Equipment Rental and Supplies				$0.00
Potholing				$20,000.00
Precon ROS Fee				$2,052.00
Postcon ROS Fee				$2,052.00
1) **TOTAL OTHER DIRECT COSTS**				$24,104.00

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: City Rise - Traffic Control	$2,180.00
Subconsultant 2: CTS - Lab Testing	$1,024.00
m) TOTAL SUBCONSULTANTS' COSTS:	$3,204.00
n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANT	$27,308.00
TOTAL COST [(c) + (j) + (k) + (p)]	$369,478.02

NOTES:

1 Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principals. Subconsultants will provide their own cost proposals.

2 The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.

3 Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL PAGE 2 OF 2

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hou

Direct Labor Subtotal per Cost Proposal		Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
$109,792.34		1880	=	$58.40	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$58.40	+	0%	=	$58.40	Year 2 Avg Hourly Rate
Year 2	$58.40	+	0%	=	$58.40	Year 3 Avg Hourly Rate
Year 3	$58.40	+	0%	=	$58.40	Year 4 Avg Hourly Rate
Year 4	$58.40	+	0%	=	$58.40	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	1880.0	=	1880.0	Estimated Hours Year 1
Year 2	0.00%	*	1880.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	1880.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	1880.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	1880.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	1880.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	$58.40	*	1880	=	$109,792.34	Estimated Hours Year 1
Year 2	$58.40	*	0	=	$0.00	Estimated Hours Year 2
Year 3	$58.40	*	0	=	$0.00	Estimated Hours Year 3
	Total Direct Labor Cost with Escalation			=	$109,792.34	
	Direct Labor Subtotal before Escalation			=	$109,792.34	
	Estimated total of Direct Labor Salary Increase			=	**$0.00**	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be approved.

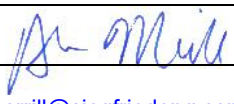
Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principals (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contract
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principals and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Services
6. 48 Code of Federal Regulations Part 9904 - Cost Accouting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name:	Adam Merrill	Title:	Principal/Vice President
Signature:		Date of Certification (mm/dd/yyyy):	2/23/2026
Email:	amerrill@siegfriedeng.com	Phone Number:	(209) 499-8239
Address:	100 Sycamore Ave, #100, Modesto, CA 95354		

*An individual executive or financial officer of the consultant's or subconsultant's organization at a levelno lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List of services the consultant is providing under the proposed contract:

EXHIBIT 10-H3 COST PROPOSAL Page 1 of 2

COST PER UNIT OF WORK CONTRACTS
(GEOTECHNICAL AND MATERIAL TESTING)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☑ Subconsultant ☐ 2nd Tier Subconsultant

Consultant Construction Testing Services

Project No. City of Turlock CIP Contract No. Task Order #4 Date 02/20/2026

Unit/Item of Work:
(Example: Log of Test Boring for Soils Report, or ADL Testing for Hazardous Waste Material Study) Include as many Items as necessary.

DIRECT LABOR	Hours	Billing Hourly Rate ($)	Total ($)
Professional (Classification)*			
Sub-professional/Technical**			
EQUIPMENT 1 (with Operator)			
EQUIPMENT 2 (with Operator)			

Consultant's Other Direct Costs (ODC) – Itemize:

Description of Item	Quantity	Unit	Unit Cost	Total
Rvalue (CT301)	2	EA	$ 400.00	$ 800.00
Sulfate Tests	2	EA	$ 112.00	$ 224.00
Permit Fees				$ 0.00
Plan Sheets				$ 0.00
Test				$ 0.00
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Attach additional pages if necessary.

TOTAL COST PER UNIT OF WORK $ 1,024.00

NOTES:

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals. The cost proposal format shall not be amended.
2. Hourly billing rates should include prevailing wage rates and be consistent with publicly advertised rates charged to all clients (Commercial, Private or Public).
3. Mobilization/De-mobilization is based on site location and number and frequency of tests/items.
4. ODC items shall be based on actual costs and supported by historical data and other documentation.
5. ODC items that would be considered "tools of the trade" are not reimbursable.
6. Billing Hourly Rates must be actual, allowable, and reasonable.

EXHIBIT 10-H3 COST PROPOSAL Page 2 of 2

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

13. Generally Accepted Accounting Principles (GAAP)
14. Terms and conditions of the contract
15. Title 23 United States Code Section 112 - Letting of Contracts
16. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
17. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
18. 48 Code of Federal Regulation Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name: Ryan Ring
Title*: Regional Sales Manager & Project Executive
Signature: Ryan Ring
Date of Certification (mm/dd/yyyy): 02/23/2026
Email: rring@cts-1.com
Phone Number: (925) 351-6905
Address: 4400 Yankee Hill Road, Rocklin, CA 95677

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Geotechnical Laboratory Testing support

EXHIBIT 10-H3 COST PROPOSAL Page 1 of 2

COST PER UNIT OF WORK CONTRACTS
(GEOTECHNICAL AND MATERIAL TESTING)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Consultant _____

Project No. _____ Contract No. _____ Date _____

Unit/Item of Work:
(Example: Log of Test Boring for Soils Report, or ADL Testing for Hazardous Waste Material Study) Include as many Items as necessary.

DIRECT LABOR	Hours	Billing Hourly Rate ($)	Total ($)
Professional (Classification)*			
Sub-professional/Technical**			
EQUIPMENT 1 (with Operator)			
EQUIPMENT 2 (with Operator)			

Consultant's Other Direct Costs (ODC) – Itemize:

Description of Item	Quantity	Unit	Unit Cost	Total
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Attach additional pages if necessary.

TOTAL COST PER UNIT OF WORK _____

NOTES:

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals. The cost proposal format shall not be amended.
2. Hourly billing rates should include prevailing wage rates and be consistent with publicly advertised rates charged to all clients (Commercial, Private or Public).
3. Mobilization/De-mobilization is based on site location and number and frequency of tests/items.
4. ODC items shall be based on actual costs and supported by historical data and other documentation.
5. ODC items that would be considered "tools of the trade" are not reimbursable.
6. Billing Hourly Rates must be actual, allowable, and reasonable.

SAMPLE COST PROPOSAL 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

13. Generally Accepted Accounting Principles (GAAP)
14. Terms and conditions of the contract
15. Title 23 United States Code Section 112 - Letting of Contracts
16. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
17. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
18. 48 Code of Federal Regulation Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name:_____ Title*: Manager

Signature: Joey Hanna Date of Certification (mm/dd/yyyy): _____

Email:_____ Phone Number:_____

Address:_____

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

AMENDMENT NO. 5 FOR TASK ORDER NO. 5
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
SIEGFRIED ENGINEERING, INC.
for
ENGINEERING DESIGN SERVICES (City Contract No. 2023-111)

City Project No. 26-018

THIS AMENDMENT NO. 5 for Task Order No. 5 under the terms of City Contract No. 2023-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and SIEGFRIED ENGINEERING, INC., a California corporation ("Professional"), on this _____ day of _____ 2026 (the "Effective Date of Task Order No. 5"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 5.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2023-111) dated April 25, 2023, for engineering design services to assist City with Design Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, the Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, Amendment No. 5 for Task Order No. 5 provides the scope of services, associated fees, and schedule for specific projects under City Project No. 26-018 "Siegfried Task Order No. 5 for Roads Program CIP Projects."

NOW, THEREFORE, the Parties hereto mutually agree to amend the Agreement as follows:

1. **Exhibit F**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through F** attached hereto and incorporated

herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit F**.

4. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit F**.

5. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through F**. Any request for Services not included in **Exhibits A through F** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through F**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H1 of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H1. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The

compensation for Amendment No. 5 shall not exceed Eight-Hundred-Seventy-Five Thousand One-Hundred-Seventeen Dollars and Twenty-One Cents ($875,117.21) for City Project No. 26-018 (“Maximum Payment”), unless the Parties mutually agree in writing otherwise.

7. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility

8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 5 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

Siegfried Engineering, Inc., a California corporation

By: Adam Merrill
Adam Merrill, Vice President

Date 02/27/2026

CITY

City of Turlock, a California municipal corporation

By: _____
Gary R. Hampton, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SIEGFRIED
OVER 70 YEARS OF SERVICE

siegfriedeng.com

February 23, 2026

Fred Pezeshk, P.E.
Roads Program Manager
City of Turlock, Municipal Services Department
156 S. Broadway, Ste. 150
Turlock, CA 95380

RE: City of Turlock Roads Program CIP Task #5
TURLOCK, CALIFORNIA
PROPOSAL FOR PROFESSIONAL DESIGN SERVICES

Dear Fred,
We appreciate the opportunity to propose our services to you for this project. Our scope of work, based on previous coordination and emails on the project, is as follows.

I. *Project Description*

Siegfried will assist City of Turlock with the plans, specifications and cost estimate for the City of Turlock Roads Program CIP (total 15,857 LF) for selected streets identified in the attached exhibits and shown in the table. Total estimated construction cost for the bid package is projected to be $10M-$12M, assuming a majority of the streets need more extensive pavement rehabilitation based on observed conditions.

We plan to assist the City of Turlock with the pavement rehabilitation options and how these deficiencies will be improved, which will be included with the project.

Scope of Work

Siegfried Engineering, Inc. (Siegfried) will provide civil engineering, geotechnical engineering and surveying services to City of Turlock **(Client)** for the City Road Program CIP **(Project)** in Turlock, California including the following services:

TASK 1 – MEETINGS & COORDINATION

1. Attending meeting(s) with the City PM to coordinate the project related items.
2. Field visits to verify improvements and coordination with the City PM after the initial 30% submittal.
3. Regular meetings to check in on status and update the City PM.
4. Milestone or submittal meetings to review comments and any revisions.
5. Updating the schedule and keeping the City PM updated on progress.
6. Reviewing all City department's comments and coordinating.
7. Billing reports
8. Coordination with project team.

TASK 2A – TOPOGRAPHIC SURVEY & RESEARCH

1. The topographic survey of the approximate limits shown in attached Exhibits. The survey will be in sufficient detail for use by Siegfried in design and plan development.
2. The following features will be located and mapped:
   a. Flow line and lip of gutter lines.
   b. Top of curb.

c. Crown of roadway.
d. Edge of pavement.
e. Edge of concrete.
f. Striping.
g. Signage.
h. Curb ramps, where determined those improvements are necessary.
i. Sidewalks and driveway, where determined those improvements are necessary.
j. Shots will generally be at 50' station spacing along the roadways, and at grade breaks, beginning, middle and ends of horizontal curves, including side street curb returns. (Essentially a cross section of the impacted area)
k. Manholes and Clean outs
l. Utility boxes/vaults/etc.
m. Fences.
n. Walls.
o. Gates.
p. Trees.
q. Dips for sewer and storm where drainage improvements as necessary.

3. Client to provide as-builts, if available.
4. Office preparation and mapping of the surveyed features utilizing AutoCAD Civil 3D.
5. Review General Plan, ATP, and SRTS requirements for each street.
6. Mapping will be based on the California Coordinate System, NAD83, NAVD88 datum.
7. Underground utility lines will be mapped as a part of this scope of work, record information and surface utility shots will be used to map the utilities to the best of our ability.
8. Utility research, notifications and letters to affected utility companies and agencies. Coordinating with various utility companies on their existing facilities and if adjustments are necessary.
9. Review assessment district documents and prepare exhibit showing location and area of each assessment district for use in determining district responsibilities.

TASK 2B – POTHOLING, 30 LOCATIONS ASSUMED

Potholing will be provided by Siegfried. Locations are to be identified during design by Siegfried and City staff. Siegfried shall assume 30 Potholes are needed. Siegfried will compile potholing information into a pothole location map and table format document, which includes the following information: Pothole #, Utility Information, Cover/Depth to top and bottom, horizontal distance to new utility (if applicable), Outside Diameter, Material Type, Asphalt Concrete Thickness, Aggregate Base Thickness. In addition to data listed above, ground locations of each pothole shall be provided (to be shot by GPS or similar method) in PNEZD format within a Microsoft Word compatible ".txt" document. This information will be furnished upon completion of potholing.

TASK 3 – PAVEMENT TESTING & DESIGN

Task 3.1 – Field Exploration
We assume no encroachment permits will be required for this City project. Prior to initiating our field explorations, we will mark the work area with white paint and contact Underground Service Alert (USA) for utility clearance. We have not included fee allowance for hiring an underground utility locator service. We will not take responsibility for damage to underground utilities that are not accurately located within our exploratory locations.

Pavement Core Borings
Following the utility clearance, we will advance one core boring at a *frequency of approximately 1 boring up to 800 (±) lineal feet, or 1 per street segment. We anticipate a maximum of 24 core locations with at least one location placed on any given street segment*. The cores will be extracted over a period of 3-day shifts. *One additional day (up to 10 cores) will be held in reserve for possible future cores if needed to delineate lateral extents of buried features (i.e., buried concrete slabs).* At

selected locations, cores may be taken across the street to establish a generalized cross section where there was evidence of historical overlays performed. The cores will be advanced with a manual core drill equipped with 4- or 6-inch diameter core barrels. At select locations, a dynamic cone penetrometer (DCP) will be advanced.

During our exploration, a representative from this firm will oversee the testing and collect samples. A continuous log will be maintained asphalt concrete, base, and underlying subgrade description. Bulk samples collected will be sealed to prevent moisture loss and transported to the laboratory for testing and analysis. The depth to initial groundwater will be measured and recorded during the drilling, if encountered. A visual survey of the existing pavement sections will be prepared that includes the type and severity of the pavement distress observed. This provides a tool for selecting the appropriate pavement treatment strategy.

We intend to locate the core borings by pacing from known features which is normally of sufficient accuracy for such work. We have not included in our scope a budget for an accurate survey of the core locations. If accurate locations are required, then additional budget would be needed. The actual number of core borings may be revised in the field based on the conditions encountered in the various locations, or as requested by the Client or the reviewing agency. Locations will be presented to you prior to work being performed. Given that the cores will be located within the paved roadways, we will provide traffic control devices per the California Manual for Uniform Traffic Control Devices (MUTCD).

We assume that the drill cuttings will be backfilled in the hole and the surface topped with cold patch asphalt. We anticipate completing up to 6 locations per day given the mobilization between core locations, setting up traffic control, and a work time allocated from 9 am to 3 pm.

Subconsultants

- Driller: We will utilize our own equipment to core locations.
- Traffic Control: City Rise will provide traffic control services.

Task 3.2 – Laboratory Testing

We will perform soils laboratory testing to evaluate the geotechnical characteristics of the samples obtained. Index testing consisting of moisture content, dry density, Atterberg Limits, and particle size analysis will be performed for the in-situ soils. Resistance “R” Value tests will be performed for pavement design. Corrosivity tests may be performed to determine the site corrosivity. The frequency of tests performed will depend on the conditions encountered.

Subconsultants

- Lab Testing Support: Construction Testing Services

Task 3.3 – Final Report Preparation

The results of the field exploration, laboratory tests and engineering analysis will be presented in a design level report prepared in accordance with the direction of a California Registered Geotechnical Engineer that will include the following:

- Summarize results of field exploration
- Summarize results of laboratory testing
- Conclusions and comments on applicable and proposed pavement reconstruction or rehabilitation methods for each segment
- Presentation of the soil laboratory tests
- Graphics including a scaled site plan, boring location map, and coring/boring logs, etc.
- Appendices containing results of our field exploration and laboratory testing.

Schedule

We could begin field work (i.e., permit procurement, USA, and driller coordination) upon notice to proceed. We note the permit procurement and developing the traffic control plan could push the schedule upwards of 2 to 3 weeks from notice to

proceed. Laboratory testing should be completed at least 4 weeks following the completion of our fieldwork. We will submit an electronic copy of the geotechnical report in PDF format within 12 weeks of completion of the laboratory testing. If a quicker turnaround time is needed, please inform the undersigned.

Assumptions to Task
The scope of services presented above for task 3 was developed based on our knowledge of the project requirements and the following assumptions:

- The field exploration will be under the direct supervision of our staff. This task is estimated to take up to 6 workdays.
- Excess cuttings or non-cohesive soils will be used to backfill the hole and will be topped with at least 6 inches of cold patch asphalt.
- The exploration assumes access will be provided by the City. Work will be performed within the existing roadway at locations mutually agreeable to you and so that existing utilities are not impacted.
- Work will be performed with conventional, portable hand coring rigs and/or truck mounted drill rigs, if needed.
- Laboratory testing frequency and type may vary based on the actual conditions encountered.
- Siegfried staff will utilize the appropriate personal protective equipment typical for performing drilling services for geotechnical investigations.

TASK 4, 5, 6 & 7 – PLANS, SPECIFICATIONS AND ESTIMATE (30%, 60% 90% and 100%/Bid)

1. Siegfried shall produce the project improvement plans.
   A. At 30% submittal, Siegfried shall review of existing streetlighting vs. Standard Drawings E-6 through E-8, to identify if the existing meets the standards and where the deficiencies are. If any design is required, an amendment will be added for the additional scope.
   B. At 30% submittal Siegfried shall present the City PM with preferred design however shall also include some cost savings options as necessary to lower the project cost.
   C. Based upon the topographic survey and the approved areas of improvement, Siegfried will prepare the Project civil improvement plans including the following:
   1) Cover Sheet.
   2) Notes Sheet.
   3) Topography and Demolition Plan.
   4) Paving Plan.
   5) Drainage and Grading Plan, in accordance with the American Disability Act (ADA).
   6) Underground utilities, coordination with utility companies and agencies.
   7) Alignment, dimensions and paving legend usable for construction staking.
   8) All details necessary to clarify the plan intent are included and will be part of the plan set.
   9) Cross Sections, as required by the City.
   10) Striping Plan (no traffic signal is anticipated) and Traffic Control Plans
   11) *Prepare the Project Infrastructure Construction Erosion Control Plan only for erosion control during the construction of the improvements shown in Siegfried's plans, including best management practices (BMP's), but excluding a detailed non-visible pollutant monitoring and testing plan.*
2. Cost estimate for the project areas depicted in attached Exhibits.
3. Review drainage and potential connections to the existing drainage system where necessary.
4. Within the scoped area, review the items listed in the project description to identify which improvements will be included in the project plans with the City staff.
5. Assist the City with the project specifications.

6. Siegfried shall write technical sections to be included in the City template, Siegfried will review the final version of the specifications to confirm that they adequately cover the work and bid items. Siegfried shall sign the plans and the specifications.

TASK 8 – BIDDING & CONSTRUCTION ADMINISTRATION

1. Answering questions during bidding process.
2. Review construction submittals and RFIs.
3. Attending kick off meeting with the contractor and City.
4. Coordination with the City PM on questions during construction and site meetings as necessary during construction.

TASK 9 – RECORD OF SURVEY FOR MONUMENT PRESERVATION (PRE-CONSTRUCTION)

1. Based on the requirement that a Monument Preservation Survey be submitted as part of the City of Turlock Encroachment Permit, Siegfried will prepare and submit a Record of Survey for the purpose of a Pre-Construction Monument Preservation Survey.
2. Siegfried will research and review record maps and title documents.
3. Siegfried will survey and record existing monuments within the Project area.
4. Siegfried will perform a limited topographic survey of existing surface features as necessary to confirm location of right-of-way lines.
5. Siegfried will establish the rights-of-way within the project area as described in the *Project Description* and include this determination in the Survey.
6. Siegfried will facilitate the map check review and recording of the Survey with the City of Turlock Engineering Division.
7. This task does not cover plan check and/or submittal fees.

TASK 10 – RECORD OF SURVEY FOR MONUMENT PRESERVATION (POST-CONSTRUCTION)

1. Based on the requirement that a Monument Preservation Survey be submitted as part of the City of Turlock Encroachment Permit, Siegfried will prepare and submit a Record of Survey for the purpose of a Post-Construction Monument Preservation Survey.
2. Siegfried will survey and record existing monuments within the Project area.
3. Siegfried will note and re-establish monuments that have been disturbed due to construction activities, if any, and include them in the Survey.
4. Siegfried will facilitate the map check review and recording of the Survey with the City of Turlock Engineering Division.
5. This task does not cover plan check and/or submittal fees.

EXCEPTIONS TO THE SCOPE

*It is understood that the following **are not** included in the scope:*

- *a. map application and checking and recordation fees, permits,*
- *b. preliminary title reports,*
- *c. displaying (mapping of) irrigation system features,*
- *d. any site-specific safety, biology or other training or orientation.*
- *e. ALTA Survey and construction staking,*
- *f. hazardous waste testing, monitoring and contingency plan for both site and building demolition,*
- *g. Phase I Environmental Assessment, Phase II Subsurface Investigation, and asbestos and lead containing material investigation and report,*

h. infiltration testing, CEQA/NEPA/EIR,
i. permit applications and fees,
j. construction management, inspection, supervision and scheduling,
k. gas, electric and telephone service plans,
l. tentative maps, parcel maps, final maps and legal descriptions and sketches,
m. SWPPP, QSD & QSP services.

Limits of Work

The project limits extend as indicated on the attached Exhibits.

II. *Fee Proposal*

Table 2: Estimated Fee

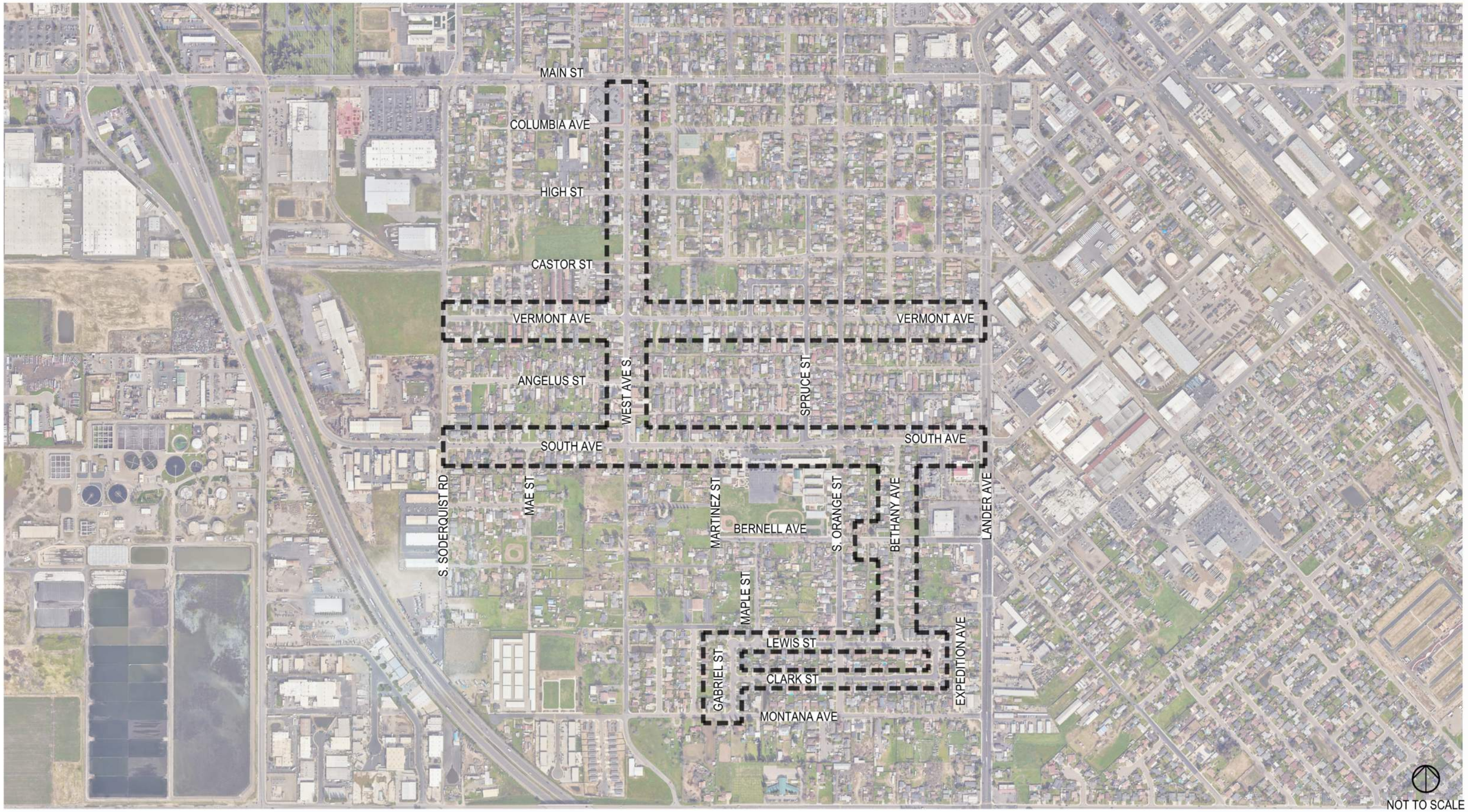
Task	Description	Total
1	Meetings & Coordination	**$40,358.93**
2A	Topographic Survey & Research	**$178,293.62**
2B	Potholing (30 potholes)	**$50,000.00**
3	Pavement Testing & Design	**$74,220.85**
4	30% Plans & Estimate	**$150,210.03**
5	60% PS&E Submittal	**$120,380.26**
6	90% PS&E Submittal	**$120,380.26**
7	Final Bid Package/100% PS&E Submittal	**$43,642.19**
8	Bidding & Construction Administration	**$32,675.15**
9	Preconstruction Monument Preservation and ROS	**$43,632.61**
10	Postconstruction Monument Preservation and ROS	**$21,323.31**
TOTAL FEE		**$875,117.21**

We look forward to working with you and the City. If you have any questions regarding this proposal, please do not hesitate to call me directly. We will commence work upon your authorization to proceed and the execution of your contract documents.

Sincerely,

Adam K. Merrill, P.E., QSD, QSP
Vice President
C76826
SIEGFRIED

Table 1: Streets Identified for Task 5 Rehabilitation						
Street Name	**From**	**To**	**PCI**	**Length (ft)**	**Width (ft)**	**District**
South Ave.	Lander Ave.	S. Orange St.	48	1030	37	2
South Ave.	S. Orange St.	West Ave. South	32	1571	38	2
South Ave.	West Ave. South	S. Soderquist Rd.	18	1318	38	2
West Ave. South	W. Main St.	Vermont Ave.	22	1742	38	2
West Ave. South	Vermont Ave.	South Ave.	22	912	38	2
Vermont Ave.	Lander Ave.	S. Orange St.	83	1034	39	2
Vermont Ave.	S. Orange St.	West Ave. South	70	1565	40	2
Vermont Ave.	West Ave. South	S. Soderquist Rd.	71	1319	38	2
Bethany Ave.	Bernell Ave.	Lewis St.	45	731	34	2
Bethany Ave.	South Ave.	Bernell Ave.	2	708	34	2
Bernell Ave.	Bethany Ave.	300' East of Bethany Ave.	24	300	31	2
Lewis St.	Maple St.	Gabriel St.	88	167	34	2
Lewis St.	S. Orange St.	Maple St.	15	597	33	2
Lewis St.	Bethany Ave.	S. Orange St.	4	440	33	2
Lewis St.	Expedition St.	Bethany Ave.	93	256	33	2
Expedition St.	Lewis St.	Clark St.	76	223	33	2
Clark St.	Expedition St.	S. Orange St.	47	682	36	2
Clark St.	S. Orange St.	Gabriel St.	71	764	36	2
Gabriel St.	Lewis St.	Montana Ave.	86	498	33	2
Total Length = 15,857 LF						



City of Turlock Road CIP

TO#5 Project Limits

Turlock, CA

2/25/2026

SIEGFRIED

RESPONSIBLE PERSONNEL

ORGANIZATIONAL CHART

PROJECT MANAGER (PM)

Adam Merrill, PE, QSD/QSP
Lead Civil Engineer

KEY TEAM MEMBERS

KEY TEAM MEMBERS

Kevin Genasci, PLS
Lead Survey Manager

Bradford Quon, PE, GE
Lead Geotechnical Engineer

SUPPORT STAFF

Andrew Manes, PE
Civil Engineer

Erin Cahoon
Public Outreach

Jori Lemmon, PE, SE
Structural Engineer (*As-Needed*)

Bob Norbutas
Landscape Architect (*As-Needed*)

SUBCONSULTANTS

Joy Bhattacharya, PE, PTOE
AMG I Traffic Engineering (*As-Needed*)

TEAM ROLES

ADAM MERRILL, PE, QSD/QSP
Project Manager/Lead Civil Engineer

Adam is recognized for his technical abilities and broad knowledge when it comes to civil engineering infrastructure projects. His duties include client management, planning, designing, preparing reports, and participating in and directing public outreach efforts to ensure community and project stakeholder consensus.

KEVIN GENASCI, PLS
Lead Survey Manager

Kevin's clients benefit from his extensive experience in both the field and office. He specializes in surveys to support the design of residential subdivisions, commercial site developments, industrial site developments, and municipal infrastructure projects. His expertise includes topographic surveying and mapping, boundary surveying, construction surveying, site development, and municipal infrastructure design support.

BRADFORD QUON, PE, GE
Lead Geotechnical Engineer

Brad has over 24 years of geotechnical engineering design and construction experience for infrastructure, earthwork, and flood control projects. His geotechnical engineering experience includes performing field explorations, laboratory testing of soils, geotechnical engineering analysis (i.e. shallow and deep foundations, retaining structures, slope stability, and seepage analyses), and geotechnical investigation report preparation.

ANDREW MANES, PE
Civil Engineer

Andrew has been a key piece working with the Siegfried team, and his knowledge and specialty of roadway work, bike lanes, and pedestrian safety features have him working on a variety of civil projects from civic enhancements to higher education path of travel projects. He has been the go-to for our team in being able to design projects from scratch, or bring older designs to code.

ERIN CAHOON
Public Outreach

Erin brings over 25 years over experience in marketing, public outreach, and graphic design. As a practical artist, creative thinker, and problem solver, she can visualize and conceptualize complex ideas and make them visually appealing and easy to digest. Her public outreach approach keeps communication at the forefront and she utilizes her strong design background to bridge the divide between engineering concepts to digestible information that stakeholders can understand.

JORI LEMMING, PE, SE
Structural Engineer *(As-Needed)*

Jori Lemmon is a structural engineer with 20 years of experience in all construction materials and specializes in seismic design and construction practices. Jori is experienced with collaboration across multiple locations for project work and communicating with various disciplines. She has worked on numerous public and private projects, including military, health care, seismic retrofit, correctional and educational facilities.

BOB NORBUTAS, PLA
Landscape Architect *(As-Needed)*

Robert successfully manages and directs a broad range of projects, providing oversight and leadership to some of Siegfried's largest projects. His top priority is interacting with clients to understand their needs and ensure their projects are user-focused and transformative.

JOY BHATTACHARYA, PE, PTOE
AMG | Traffic Engineering *(As-Needed)*

Joy is AMG's Vice President of Innovative Transportation Solutions. He has in-depth experience in the development, design and implementation of various engineering strategies in major metropolitan areas, including Adaptive/Responsive Traffic Signal Systems and Transit Priority Systems; Incident Management Plans; design of automated Electronic Toll Collection systems; preparation of PS&E for field implementation of CCTV, Changeable Message Signs, Highway Advisory Radio, Ramp Metering and ATMS systems; and freeway and arterial operations using micro-simulation.

Siegfried Engineering, Inc.

Tasks		Labor																				
Task #	Task Description (Change task titles as detailed in the scope of work)	Principal Civil Engineer	Principal Survey Manager	Principal Geotech Engineer	Senior Associate Geotech	Associate Civil	Project Engineer	Engineer II	Engineer I	Associate Engineer Technician (PW)	Engineer I	Associate Engineer Technician (PW)	Senior Technician	Technician I	Technician (PW)	Project Land Surveyor	Surveyor II	Surveyor I	Survey Tech III	Survey Tech II	Party Chief	Total Hrs	Total Labor Costs
		Adam Merrill	Kevin Genasci	Brad Quon	Charley Scott	Lorrane Cayllahua	Andrew Manes	Jose Ruvalcaba	Alejandro Aguilera	Alejandro Aguilera	Cameron Scott	Cameron Scott	Greg Samoy	RJ Teel	RJ Teel	Dani Cano	Manny DaBranca	Scott Soares	Daniel Duran	Dalton Reed	Diego Moreno		
		$90.00	$90.00	$90.00	$80.00	$72.76	$56.74	$43.70	$36.97	$78.91	$43.27	$78.91	$44.95	$30.02	$72.91	$64.91	$55.37	$41.00	$38.95	$33.00	$87.77		
		$280.49	$280.49	$280.49	$249.32	$226.76	$176.83	$136.19	$115.22	$245.92	$134.85	$245.92	$140.09	$93.56	$227.23	$202.29	$172.56	$127.78	$121.39	$102.85	$273.54		
1	Meetings & Coordination	80	20	8	8	20	20															156	$40,358.93
2	Topogrpahic Survey & Research	20	24			30	30	30					32			70	120	80	70	200	260	966	$178,293.62
3	Pavement Testing & Design			24	30				60	32	60	32		120	32							390	$63,452.85
4	30% Plans & Estimate	70				190	190	190					200									840	$150,210.03
5	60% PS&E Submittal	70				140	140	150					170									670	$120,380.26
6	90% PS&E Submittal	70				140	140	150					170									670	$120,380.26
7	Final Bid Package/100% PS&E Submittal	20				36	36	80					90									262	$43,642.19
8	Bidding & Construction Admin	40				36	36	20					30									162	$32,675.15
9	Preconstruction Monument Preservation amd RW	4	12													20	20	40	36	36	60	228	$41,580.61
10	Postconstruction Monument Preservation	4	8													12	10	15	10	20	24	103	$19,271.31
	Proposal Subtotal	378	64	32	38	592	592	620	60	32	60	32	692	120	32	102	150	135	116	256	344	4447	$810,245.21
	Sub Services or ODC																						
A	City Rise - Traffic Control Flagmen (Part of Task 3)	$8,720																					$8,720.00
B	CTS - Lab Testing Support	$2,048																					$2,048.00
C	Potholing, 30 locations assumed (Part of Task 2B)	$50,000																					$50,000.00
D	Precon ROS (Part of Task 9)	$2,052																					$2,052.00
E	Postcon ROS (Part of Task 10)	$2,052																					$2,052.00
	Total Sub Services	$64,872																					$64,872.00
	Total Including Sub Services																						$875,117.21
	Notes:																						
1																							

	SEI
Overhead Rate	59.48%
Fringe Rate	68.31%
General and Administrative Rate	55.53%
Fee Rate	10.00%

EXHIBIT 10-H1 COST PROPOSAL PAGE 1 OF 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed ☒ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Consultant Siegfried Engineering

Project No. _____ Federal Contract No. _____ Date 2/23/2026

DIRECT LABOR

Classification/Title	Name	hours	Actual Hourly Rate	Total
PIC/PM/Civil Lead	Adam Merrill	378	$90.00	$34,020.00
Principal Survey Manager	Kevin Genasci	64	$90.00	$5,760.00
Principal Geotechnical Engineer	Brad Quon	32	$90.00	$2,880.00
Senior Associate Geotech	Charley Scott	38	$80.00	$3,040.00
Associate Civil	Lorrane Cayllahua	592	$72.76	$43,073.92
Project Engineer	Andrew Manes	592	$56.74	$33,590.08
Engineer II	Jose Ruvalcaba	620	$43.70	$27,094.00
Engineer I	Alejandro Aguilera	60	$36.97	$2,218.20
Engineer I(PW)	Alejandro Aguilera	32	$78.91	$2,525.12
Engineer I	Cameron Scott	60	$43.27	$2,596.20
Engineer I(PW)	Cameron Scott	32	$78.91	$2,525.12
Senior Technician	Greg Samoy	692	$44.95	$31,105.40
Technician I	RJ Teel	120	$30.02	$3,602.40
Technician (PW)	RJ Teel	32	$72.91	$2,333.12
Project Land Surveyor	Dani Cano	102	$64.91	$6,620.82
Surveyor II	Manny DaBranca	150	$55.37	$8,305.50
Surveyor I	Scott Soares	135	$41.00	$5,535.00
Survey Tech III	Daniel Duran	116	$38.95	$4,518.20
Survey Tech II	Dalton Reed	256	$33.00	$8,448.00
Party Chief	Diego Moreno	344	$87.77	$30,192.88

LABOR COSTS

a) Subtotal Direct Labor Costs $259,983.96

b) Anticipated Salary Increases (see page 2 for sample) $0.00

c) **TOTAL DIRECT LABOR COSTS [(a) + (b)]** $259,983.96

INDIRECT COSTS

d) Fringe Benefits (Rate: 68.31%) e) Total Fringe Benefits 177595.0431

f) Overhead (Rate: 59.48%) g) Overhead [(c)x(f)] 154638.4594

h) General and Administrative (Rate: 55.53%) i) Gen & Admin [(c) x (h)] 144369.093

j) **Total Indirect Costs** [(e) + (g) + (i)] $476,602.60

FIXED FEE k) **TOTAL FIXED PROFIT** [(c) + (j)] x fixed fee 10% $73,658.66

1) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary

Description of Item	Quantity	Unit(s)	Unit Cost	Total
Mileage Costs	0		$0.575	$0.00
Equipment Rental and Supplies				$0.00
Potholing				$50,000.00
Precon ROS Fee				$2,052.00
Postcon ROS Fee				$2,052.00
1) **TOTAL OTHER DIRECT COSTS**				$54,104.00

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

Subconsultant 1: City Rise - Traffic Control	$8,720.00
Subconsultant 2: CTS - Lab Testing	$2,048.00
m) TOTAL SUBCONSULTANTS' COSTS:	$10,768.00
n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANT	$64,872.00
TOTAL COST [(c) + (j) + (k) + (p)]	$875,117.21

NOTES:

1 Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principals. Subconsultants will provide their own cost proposals.

2 The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.

3 Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL PAGE 2 OF 2

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hou

Direct Labor Subtotal per Cost Proposal		Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
$259,983.96		4447	=	$58.46	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	$58.46	+	0%	=	$58.46	Year 2 Avg Hourly Rate
Year 2	$58.46	+	0%	=	$58.46	Year 3 Avg Hourly Rate
Year 3	$58.46	+	0%	=	$58.46	Year 4 Avg Hourly Rate
Year 4	$58.46	+	0%	=	$58.46	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	4447.0	=	4447.0	Estimated Hours Year 1
Year 2	0.00%	*	4447.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	4447.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	4447.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	4447.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	4447.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	$58.46	*	4447	=	$259,983.96	Estimated Hours Year 1
Year 2	$58.46	*	0	=	$0.00	Estimated Hours Year 2
Year 3	$58.46	*	0	=	$0.00	Estimated Hours Year 3
	Total Direct Labor Cost with Escalation			=	$259,983.96	
	Direct Labor Subtotal before Escalation			=	$259,983.96	
	Estimated total of Direct Labor Salary Increase			=	**$0.00**	Transfer to Page 1

NOTES:

1. This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
2. An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. $250,000 x 2% x 5 yrs = $25,000 is not an acceptable methodology)
3. This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.
4. Calculations for anticipated salary escalation must be approved.

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principals (GAAP)
2. Terms and conditions of the contract
3. Title 23 United States Code Section 112 - Letting of Contract
4. 48 Code of Federal Regulations Part 31 - Contract Cost Principals and Procedures
5. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Services
6. 48 Code of Federal Regulations Part 9904 - Cost Accouting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.
Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name:	Adam Merrill	Title:	Principal/Vice President
Signature:		Date of Certification (mm/dd/yyyy):	2/23/2026
Email:	amerrill@siegfriedeng.com	Phone Number:	(209) 499-8239
Address:	100 Sycamore Ave, #100, Modesto, CA 95354		

*An individual executive or financial officer of the consultant's or subconsultant's organization at a levelno lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List of services the consultant is providing under the proposed contract:

EXHIBIT 10-H3 COST PROPOSAL Page 1 of 2

COST PER UNIT OF WORK CONTRACTS
(GEOTECHNICAL AND MATERIAL TESTING)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☑ Subconsultant ☐ 2nd Tier Subconsultant

Consultant Construction Testing Services

Project No. City of Turlock CIP Contract No. Task Order #5 Date 02/20/2026

Unit/Item of Work:
(Example: Log of Test Boring for Soils Report, or ADL Testing for Hazardous Waste Material Study) Include as many Items as necessary.

DIRECT LABOR	Hours	Billing Hourly Rate ($)	Total ($)
Professional (Classification)*			
Sub-professional/Technical**			
EQUIPMENT 1 (with Operator)			
EQUIPMENT 2 (with Operator)			

Consultant's Other Direct Costs (ODC) – Itemize:

Description of Item	Quantity	Unit	Unit Cost	Total
Rvalue (CT301)	4	EA	$ 400.00	$ 1,600.00
Sulfate Tests	4	EA	$ 112.00	$ 448.00
Permit Fees				$ 0.00
Plan Sheets				$ 0.00
Test				$ 0.00
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Attach additional pages if necessary.

TOTAL COST PER UNIT OF WORK $ 2,048.00

NOTES:

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals. The cost proposal format shall not be amended.
2. Hourly billing rates should include prevailing wage rates and be consistent with publicly advertised rates charged to all clients (Commercial, Private or Public).
3. Mobilization/De-mobilization is based on site location and number and frequency of tests/items.
4. ODC items shall be based on actual costs and supported by historical data and other documentation.
5. ODC items that would be considered "tools of the trade" are not reimbursable.
6. Billing Hourly Rates must be actual, allowable, and reasonable.

EXHIBIT 10-H3 COST PROPOSAL Page 2 of 2

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

13. Generally Accepted Accounting Principles (GAAP)
14. Terms and conditions of the contract
15. Title 23 United States Code Section 112 - Letting of Contracts
16. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
17. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
18. 48 Code of Federal Regulation Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name: Ryan Ring

Title*: Regional Sales Manager & Project Executive

Signature Ryan Ring

Date of Certification (mm/dd/yyyy): 02/23/2026

Email: rring@cts-1.com

Phone Number: (925) 351-6905

Address: 4400 Yankee Hill Road, Rocklin, CA 95677

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Geotechnical Laboratory Testing support

EXHIBIT 10-H3 COST PROPOSAL Page 1 of 2

COST PER UNIT OF WORK CONTRACTS
(GEOTECHNICAL AND MATERIAL TESTING)

Note: Mark-ups are Not Allowed ☐ Prime Consultant ☐ Subconsultant ☐ 2nd Tier Subconsultant

Consultant _____

Project No. _____ Contract No. _____ Date _____

Unit/Item of Work:
(Example: Log of Test Boring for Soils Report, or ADL Testing for Hazardous Waste Material Study) Include as many Items as necessary.

DIRECT LABOR	Hours	Billing Hourly Rate ($)	Total ($)
Professional (Classification)*			
Sub-professional/Technical**			
EQUIPMENT 1 (with Operator)			
EQUIPMENT 2 (with Operator)			

Consultant's Other Direct Costs (ODC) – Itemize:

Description of Item	Quantity	Unit	Unit Cost	Total
Subconsultant 1:				
Subconsultant 2:				
Subconsultant 3:				
Subconsultant 4:				
Subconsultant 5:				

Note: Attach additional pages if necessary.

TOTAL COST PER UNIT OF WORK _____

NOTES:

1. Key personnel **must** be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals. The cost proposal format shall not be amended.
2. Hourly billing rates should include prevailing wage rates and be consistent with publicly advertised rates charged to all clients (Commercial, Private or Public).
3. Mobilization/De-mobilization is based on site location and number and frequency of tests/items.
4. ODC items shall be based on actual costs and supported by historical data and other documentation.
5. ODC items that would be considered "tools of the trade" are not reimbursable.
6. Billing Hourly Rates must be actual, allowable, and reasonable.

SAMPLE COST PROPOSAL 3

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

13. Generally Accepted Accounting Principles (GAAP)
14. Terms and conditions of the contract
15. Title 23 United States Code Section 112 - Letting of Contracts
16. 48 Code of Federal Regulations Part 31 - Contract Cost Principles and Procedures
17. 23 Code of Federal Regulations Part 172 - Procurement, Management, and Administration of Engineering and Design Related Service
18. 48 Code of Federal Regulation Part 9904 - Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Prime Consultant or Subconsultant Certifying:

Name:_____ Title*: Manager

Signature: Joey Hanna Date of Certification (mm/dd/yyyy): _____

Email:_____ Phone Number:_____

Address:_____

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

City Council Staff Report

April 14, 2026

From:	Isaac Moreno, Finance Director
Prepared by:	Jennifer Figueroa, Housing Program Manager
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Fiscal Year 2026-2027 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to HUD and authorizing the Interim City Manager or designee to execute all related and necessary documents.

2. NARRATIVE:

For fiscal year 2026-2027, the City will receive CDBG funding through its annual entitlement allocation from the U.S. Department of Housing and Urban Development (HUD). These funds will support eligible activities that meet federal national objectives and address locally identified community development priorities. In addition, the City has CDBG carryover funds from prior years and may receive program income for the HOME program and the CDBG program.

The Annual Action Plan (AAP) (Attachment B) identifies the resources anticipated to be available and outlines the general activities proposed to be funded during the fiscal year. These resources and activities are strategically selected to address the priority needs outlined in the Strategic Plan component of the City's adopted 2025-2029 Consolidated Plan.

Community Development Block Grant (CDBG) Funding

CDBG funds support a range of eligible activities that benefit low- and moderate-income individuals, families, and neighborhoods. As the CDBG funding allocation for the fiscal year 2026-2027 is not yet known, it is currently estimated to be $636,784, consistent with the fiscal year 2025-2026 allocation amount. Staff also estimate $200,000 in program income, and approximately $400,000 in carryover funds, resulting in an estimated total of $1,236,784 in CDBG funds available for fiscal year 2026-2027. The Annual Action Plan allocates funding among eligible activity categories to support the goals and objectives identified within the Consolidate Plan. The following CDBG project categories have been proposed in the AAP:

Program Administration $ 167,357
Funding will support eligible planning and administrative expenses associated with the development, oversight, and implementation of CDBG-funded projects. Expenses include items such as salary, supplies and publishing costs. Program administration is limited to 20% of total allocation and program income for the year.

Housing Rehabilitation $ 654,427
Housing rehabilitation provides financial assistance to eligible low- and moderate-income homeowners to address needed home repairs and improvements through loans and grants.

Costs for the delivery and implementation of the program are also included in this item.

Public Service Grants $ 95,000
Public Service Grants are grants awarded to non-profit service providers for the delivery of essential public services to low- and moderate-income individuals and families. A separate item will be brought to Council for consideration of the proposed agreements with the various recommended agencies for the public service grants.

Work to Address, Prevent, and Mitigate Homelessness $ 20,000
Funding will be utilized to support organizations providing shelter and services for those experiencing homelessness through the City's Public Service Grants. A separate item will be brought to Council for consideration of the proposed agreements with recommended agencies for these services.

Improve Public Infrastructure and Facilities $ 300,000
Funding will be utilized for projects that will support the improvement of public infrastructure and facilities that principally benefit low- and moderate-income (LMI) residents.

HOME Investment Partnership Program (HOME) Funding

HOME funding is available to the Stanislaus HOME Consortium which includes the Cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and the unincorporated areas of Stanislaus County. The City of Turlock, as the lead entity for the Turlock/Stanislaus HOME Consortium from fiscal years 2000-2001 through 2022-2023, has carryover funds of approximately $6 million. These funds are allocated in the fiscal year 2024-2025 AAP. Any necessary updates to project categories associated with the carryover funds, will be addressed through an amendment to the FY 2024-2025 AAP and any updates to program income will be done through an amendment to the subsequent AAP, as needed.

The following HOME project categories have been proposed in the AAP utilizing estimated program income of $110,000.

First Time Home Buyer $110,000
First time home buyer provides down payment assistance for income-eligible first-time home buyers.

Citizen Participation Plan

In accordance with the CDBG and HOME program requirements, the Annual Action Plan was posted for a 30-day public review and comment period. The AAP was made available beginning February 27, 2026, and concluded on March 30, 2026. Staff offered a community meeting on March 2, 2026, that was attended by two (2) community members. Staff also presented the AAP at the Turlock Community Collaborative meeting via Zoom on March 17, 2026, which was attended by twenty-four (24) community groups, organizations, and community members, and an in-person presentation was provided to the Community System of Care (CSOC) on March 19, 2026, with twenty-five (25) non-profit, community, and governmental representatives in attendance.

During the various meetings, all program-specific comments and questions were

addressed. All comments related to the AAP will be included in the Final Annual Action Plan to be submitted to HUD.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Proposed Fiscal Year 2026-2027 activities will be funded with CDBG and City of Turlock/Stanislaus County HOME Consortium funds. No General Fund money will be needed in FY 2026-2027. Funds will be appropriated as part of the 2026-2027 budget process.

4. ENVIRONMENTAL DETERMINATION:

The City is allocating proposed funding for programs and projects, subject to future approval from HUD. The City is not committing funding to or undertaking any project in a manner that will have an adverse environmental impact that forecloses reasonable alternatives or mitigation measures that would ordinarily be part of NEPA or CEQA review for any project.

As part of the HUD process for releasing CDBG funds to the City, the City will ensure compliance with the applicable requirements of NEPA and/or CEQA for each project, as specified under 24 CFR Section 58.22(a) and 14 CCR Section 150049(b). Before committing funding, awarding, or entering into contracts for projects, and once more meaningful environmental assessment information becomes available for certain anticipated projects, the City will adhere to these environmental review requirements.

5. ALTERNATIVES:

1. The City Council may provide additional comments or request amendments to the Annual Action Plan. If the suggested amendments are eligible and below the thresholds in the Citizen Participation Plan, the plan can be adjusted and submitted to HUD to meet the regulatory deadline. However, if the suggested amendments are eligible but exceed the thresholds in the Citizen Participation Plan, the amended plan must be recirculated for a new 30-day public comment period. This may cause the City to miss the deadline for submitting the Annual Action Plan, which is due to HUD by May 15, 2026, and may result in the risk of not receiving funding.

Substantial change is defined as:
-Addition of a new activity not previously identified in the plan;
-Cancellation of an existing activity identified in the plan;
-Changes in the use of funds from one eligible activity to another meeting the following threshold:
-A net increase or decrease greater than 50% of the activity allocation if the allocation is $50,000 or more as listed in the plan;
-A net increase or decrease greater than 100% of the activity allocation if the allocation is less than $50,000 as listed in the plan;
-A net increase or decrease in an activity allocation greater than $300,000.

2. The City Council could reject the Annual Action Plan and direct staff to not submit it to HUD. If this occurs, the City would not receive its annual funding allocation.

6. ATTACHMENTS:

1. 26-27 AAP Resolution
2. Turlock 2026-2027 AAP_ Updated Draft

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE FISCAL YEAR 2026-2027 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) AND HOME INVESTMENT PARTNERSHIP PROGRAM (HOME), AUTHORIZING THE SUBMISSION OF THE ANNUAL ACTION PLAN TO HUD, AND AUTHORIZING THE INTERIM CITY MANAGER OR DESIGNEE TO EXECUTE ALL RELATED AND NECESSARY DOCUMENTS.

WHEREAS, the City of Turlock receives federal grant funds from the United States Department of Housing and Urban Development (HUD) for affordable housing and related activities; and

WHEREAS, the City of Turlock is an entitlement City under the Community Development Block Grant (CDBG) and will be the recipient of CDBG funds; and

WHEREAS, the City of Turlock, as the previous Lead of the City of Turlock/Stanislaus County HOME Consortium, remains responsible for management and expenditures of funding from the grants and program income received from fiscal year 2000-2001 through 2022-2023; and

WHEREAS, the Housing and Community Development Act of 1974, as amended, requires local governments to formulate a Consolidated Plan as part of the eligibility requirements for CDBG and HOME funds; and

WHEREAS, the Consolidated Plan is a five-year strategy to address community needs as identified by staff and community residents; and

WHEREAS, the five-year Consolidated Plan is implemented through Annual Action Plans which describe the resources available to address the community needs of low- and moderate-income residents in Turlock and Stanislaus County which detail the federally funded activities that will be undertaken during the next fiscal year; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the Fiscal Year 2026-2027 Annual Action Plan for the Community Development Block Grant Program (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to HUD, and authorizing the Interim City Manager or designee to execute all related and necessary documents.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of

Turlock this 14th day of April, 2026, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California

Prepared by the City of Turlock
156 S Broadway, Suite 250
Turlock, CA 95380
(209) 668-5825
https://www.cityofturlock.org/

FISCAL YEAR 2026-2027 ANNUAL ACTION PLAN

CITY OF TURLOCK
FOR HUD ENTITLEMENT PROGRAMS ANNUAL ACTION PLAN

This Annual Action Plan includes contingency provision language to explain how project/program funding amounts will be adjusted once actual funding is made available by the U.S. Department of Housing and Urban Development

Mayor Amy Bublak
Vice Mayor Rebecka Monez
Councilmember Kevin Bixel
Councilmember Erika Phillips
Councilmember Cassandra Abram

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AP-05 EXECUTIVE SUMMARY

Introduction

Each year the United States Department of Housing and Urban Development (HUD) has provided funding for housing and community development programs to the Stanislaus Urban County and the City of Turlock, specifically Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME) grant. Beginning in 2000, with the City of Turlock serving as the lead entity, the Stanislaus Urban County was part of the City of Turlock/Stanislaus Urban County Home Investment Partnerships Program (HOME) Consortium for purposes of receiving federal HOME grant funding. On July 1, 2023, Stanislaus County became the lead entity for a new HOME Consortium, the Stanislaus HOME Consortium, consisting of the Stanislaus Urban County and the City of Turlock.

In order to receive CDBG, ESG, and HOME funds, the City of Turlock and the Stanislaus Urban County have prepared a joint Five-Year Consolidated Plan for Fiscal Years 2025-2029 which will serve as the blueprint for the expenditures of federal funds in the communities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford and the unincorporated area of Stanislaus County. Stanislaus County is the "lead entity" with responsibility for implementing and administering HUD Entitlement funding. However, the City of Turlock is the entitlement jurisdiction for Community Development Block Grant (CDBG) for the City of Turlock. The City of Turlock will report HOME activities undertaken with the remaining funding received by the prior HOME Consortium under their own separate Annual Action Plan (AAP). The City is estimating to receive HOME program income of $110,000 per year for a total of $550,000 during the five-year Consolidated Plan period. In addition, the City has approximately $6,000,000 in carry-over funds related to HOME activities approved under the City's prior 2024/25 AAP; any changes to the City's prior 2024/25 AAP will be done through the City's 2024/25 AAP through a substantial amendment, as appropriate. For Fiscal Year 2026-2027, the CDBG funding allocation for the City of Turlock is $636,784.

This Annual Action Plan includes contingency provision language to explain how project/program funding amounts will be adjusted once actual funding is made available by the U.S. Department of Housing and Urban Development.

The Consolidated Plan for Fiscal Years 2025-2029 identifies housing and community development activities for the five-year period. This document is the Fiscal Year 2026-2027 AAP for Year 2 of the Consolidated Plan. The majority of this document is generated through HUD's Integrated Disbursement and Information System (IDIS) System.

The City of Turlock was founded on December 22, 1871, and was incorporated on February 15, 1908. The City of Turlock is the second largest city in Stanislaus County after Modesto. It is located between Modesto and Merced at the intersection of State Routes 99 and 165. According to the U.S. Census Bureau, the City of Turlock has a total area of 16.9 square miles, all of which is land.

Throughout this document the following geographic terms will be used.

- **Stanislaus Planning Area:** Includes the entirety of the planning area considered under the Consolidated Plan: the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford, and the unincorporated area of the County.
- **Stanislaus Urban County:** A multi-jurisdictional CDBG entitlement, made up of the cities of Ceres,

Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford and the unincorporated area of the County. Stanislaus County is the "lead entity" for the Stanislaus Urban County.

- **Unincorporated County:** Includes the entire unincorporated area of the County (this area is not a part of any municipality).
- **Entitlement Cities:** The CDBG entitlement cities in the County are Modesto and Turlock.
- **Stanislaus Home Investment Partnerships Program (HOME) Consortium:** The members of the Consortium are Stanislaus Urban County and the City of Turlock. Stanislaus County is the "lead entity" for the Stanislaus HOME Consortium.

Consolidated Plan

The purpose of the Consolidated Plan is to identify housing and community development needs, priorities, goals, and strategies on how the Stanislaus Urban County, Stanislaus HOME Consortium, and City of Turlock HUD funds will be utilized over a five-year period.

The AAP is the one-year plan that is prepared pursuant to the goals outlined in the Consolidated Plan. This AAP details the projects and activities that the City of Turlock will undertake to address the housing and community development needs and local objectives using CDBG funds. This AAP covers the funds anticipated to be received during Fiscal Year 2026-2027.

Summary of the Objectives and Outcomes Identified in the Plan

The City of Turlock has identified five goals to address housing and community development needs during the 2025-2029 Consolidated Plan:

1. Improve public infrastructure and facilities
2. Provide and ensure access to essential public services;
3. Support affordable housing and promote accessible housing options;
4. Work to address, prevent, and mitigate homelessness; and
5. Administration.

CDBG funds are used by the City of Turlock for support and preservation of affordable housing, support of homeless prevention services, public services, public facilities and infrastructure improvements, and planning and administrative costs.

Evaluation of Past Performance

Through the CDBG Public Services Program, the City of Turlock has set aside up to 15% of its annual CDBG allocation for programs that provide services to low- and moderate-income households (families or individuals). In Fiscal Year 2025-2026, a total of five public service programs were awarded $95,000 to assist in carrying out a number of needed services. Funded services included meals for low- and moderate-income households, recreation scholarships for low- and moderate-income youth, essential housing related services for low- and moderate-income victims of domestic violence, youth navigation services for homeless youth, and housing resources. The City continued to administer a First Time Home Buyer (FTHB) Program for low- and moderate-income, first-time homebuyers which provides low interest loans to qualified clients to purchase a home. The City of Turlock utilized various resources including the HOME Program, CalHome and Permanent Local Housing Allocation (PLHA) to fund the program. The City continued offering a Housing Rehabilitation Program, which provides assistance for home repairs to income-eligible residents within the city. The program services elderly individuals, persons with disabilities, and other residents with special

needs, helping to improve overall housing conditions. In addition, the program was expanded to include assistance for mobile homes. The City rehabilitated seven (7) mobile home and single-family units throughout the fiscal year. At the beginning of the fiscal year, The City owned seven (7) residential properties, four (4) of which were rehabilitated. Of these properties, four (4) were sold to eligible non-profit agencies and three (3) were sold to first-time homebuyers to support affordable housing.

Summary of Citizen Participation Process and Consultation Process

The community outreach process for the AAP included an online community meeting, an in-person community meeting, and consultation with the local CoC. Draft documents were made available to the public via Turlock's City website. A summary of the comments is included and summary of the citizen participation process is included in Appendix A of the Consolidated Plan.

Summary of Public Comments

The Annual Action Plan presentation was provided by staff at a community meeting held on March 3, 2026 at 5:00 p.m. Two (2) community members were in attendance. Questions were asked about what is a rehabilitation, and about how public service grants are chosen.

The Annual Action Plan was presented via zoom by staff at the Turlock Community Collaborative meeting held on March 17, 2026 at 1:30 p.m. Twenty-four (24) community members and non-profit service providers were in attendance. One question was asked about the HOME funding being designated for the first-time homebuyer program.

The Annual Action was presented at the Stanislaus Community System of Care (CSOC) meeting held on March 19, 2026, at 2:30 p.m. Twenty-five (25) people were in attendance including community members, neighborhood and public service agencies, non-profit agencies, and government representatives. A comment was made that the amount for supportive services is low considering Turlock's homeless population is increasing and question was asked if there are plans to address that. Also question asked about how the City is administering their first-time homebuyer program.

Comments from 4/14/2026 Council meeting pending

Summary of Comments or Views Not Accepted and the Reasons for Not Accepting Them

No public comments were purposefully not included or not accepted during the development of the Annual Action Plan.

Stanislaus County and the City of Turlock agree that its compliance in all respects with all applicable Federal antidiscrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code. Stanislaus County and the City of Turlock will not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964. Stanislaus County and the City of Turlock shall not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government.

PR-05 LEAD & RESPONSIBLE AGENCIES

Agency/entity responsible for preparing/administering the Consolidated Plan

1. **Describe agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.**

The following are the agencies/entities responsible for preparing the Consolidated Plan (Consolidated Plan) on behalf of the City of Turlock, and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	City of Turlock	City of Turlock – Housing Program Services

Consolidated Plan Public Contact Information

City of Turlock
Jennifer Figueroa
Housing Program Manager
156 S Broadway, Suite 140
Turlock, CA 95380
Telephone: 209- 668-5610
E-mail: jfigueroa@turlock.ca.us

AP-10 CONSULTATION

Introduction

In preparing the AAP, City of Turlock staff consulted with various organizations located in and out of the City of Turlock that provide services to Turlock residents. In many instances, these consultations are part of ongoing interactions between the City of Turlock and the agency or group described. The community outreach process for the AAP included an online community meeting, an in-person community meeting, and consultation with the local CoC. Draft documents were made available to the public via Turlock's City website. A summary of the citizen participation process is included in Appendix A of the Consolidated Plan.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I)).

The City of Turlock's strategic plan, originating from the Consolidated Plan, consists of taking actions to overcome any gaps that may exist in the institutional structures and enhance coordination within the City of Turlock network of public service providers as well as other public agencies that deliver essential public and social services.

During the program's monitoring reviews, programs are reviewed and discussed to help determine if there are any gaps in services as their clients strive to reach their goal of independence from the need of public services within the community.

The City of Turlock is actively involved throughout the year with different service networks in the community. One of these is the Continuum of Care (CoC), a strong network of county-wide service providers, through which any identified institutional gaps may be addressed. The City supports the activities of CoC.

Building the capacity of local nob-profit agencies continues to be an important issue for the City of Turlock and other entitlement cities. The City of Turlock has an excellent working relationship with both the City of Modesto and Stanislaus County, which are separate CDBG entitlement jurisdictions, to strategically prioritize projects and program more efficiently and effectively for the region.

Representatives from County Behavioral Health and Recovery Services and the Community Services Agency regularly attend the monthly CoC meetings and are active participants in the program planning for homeless fund utilizations throughout the county.

A summary of the citizen participation process is included in Appendix A of the Consolidated Plan.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

City of Turlock staff collaborated with the Continuum of Care (CoC) in multiple ways. The CoC is made up of representatives from the City of Modesto, the City of Turlock, Stanislaus County, the Stanislaus Regional Housing Authority, law enforcement agencies, housing service providers, social service providers, housing resources service providers, health service providers, and homeless service providers. Announcements for all funding opportunities through the Stanislaus Urban County are routinely advertised at the CoC meetings.

The City of Turlock takes part in regularly scheduled monthly CoC meetings and consults regularly with attendees on housing needs, social service needs, and homelessness needs. This ongoing partnership increases shared understanding of roles and responsibilities throughout the continuum.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the administration of HMIS.

Not applicable (The City of Turlock does not receive ESG funding).

Describe agencies, groups, organizations and others who participated in the process and describe the jurisdictions consultations with housing, social service agencies and other entities.
Outreach and stakeholder meetings

Identify any agency types not consulted and provide rationale for not consulting.
Not applicable.

Describe other local/regional/state/federal planning efforts considered when preparing the Plan.

Continuum of Care

AP-12 PARTICIPATION

1. Summary of citizen participation process/efforts made to broaden citizen participation. Summary of citizen participation process and how it impacted goal-setting.

In order to ensure maximum participation in the AAP process among all populations and special needs groups and to ensure that their issues and concerns are adequately addressed, the City of Turlock has a Citizen Participation Plan in place. The Citizen Participation Plan describes the actions to be taken to encourage citizen participation in the development of the AAP. The community outreach process for the AAP included an online community meeting, and in person community meetings.

The public review period for the Fiscal Year 2026-2027 Annual Action Plan was from February 27, 2026, to March 30, 2026. A public meeting notice was published in The Modesto Bee on February 27, 2026, in both English and Spanish, a newspaper covering the entire Stanislaus Planning Area.

Summary of Citizen Participation

A summary of all outreach efforts associated with the City of Turlock's Annual Action Plan and Public Engagement Meeting Summaries are included.

Citizen Participation Outreach

Mode of Outreach	Target of Outreach	Meeting Location	Summary of Comments Received	Summary of Comments Not Accepted
Public Meetings	-Non-English Speaking - Specify other language: Spanish -Non-targeted/broad community	Turlock • March 17, 2026, at 1:30pm, Turlock Community Collaborative Meeting, via Zoom. • March 19, 2026, at 2:30pm, 3800 Cornucopia Way, Modesto. (Stanislaus Continuum of Care Meeting) • March 02, 2026, at 5:30pm, Community Meeting, City Hall, 156 S. Broadway, Turlock. • April 14, 2026, at 6:00pm, Turlock City Council Meeting, City Hall, 156 S. Broadway, Turlock.	Comments pending for March Meetings	N/A
Newspaper Ad	Non-targeted/broad community	All public hearings/meetings and notice of the availability of the draft AAP for public review, are to be published in newspapers covering the Stanislaus Planning Area (Modesto Bee (English and Spanish).	Comments pending for March meetings	N/A

AP-15 EXPECTED RESOURCES

Introduction

The City of Turlock is estimating and planning for a CDBG annual allocation of $636,784, estimating $200,000 in program income, and anticipating $400,000 in prior year carryover for a total of $1,236,784 for Fiscal Year 2026-2027. The City is estimating to receive HOME program income of $110,000 per year for a total of $550,000 during the five-year Consolidated Plan period. In addition, the City has approximately $6,000,000 is carry-over funds related to HOME activities approved under the City's prior 2024/25 AAP; any changes to the City's prior 2024/25 AAP for HOME funds will be done through the City's 2024/25 AAP through a substantial amendment, as appropriate. All proposed activities' budgets will be proportionally increased or decreased from the estimated funding levels to match actual allocation amounts.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Remainder of Consolidated Plan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Administration and Planning Housing Public Improvements Public Services	$636,784	$200,000	$400,000	$1,236,784	$2,210,352	Funds will be utilized for affordable housing, temporary relocation assistance, public improvements, a maximum of 15% will be set aside for Public Services, and 20% for administration
HOME*	Public - federal	Administration and Planning Housing	$0	$110,000	$0	$110,000	$330,000	Funds will be utilized for HOME consortium wide housing rehabilitation for owner and renter occupied units and delivery costs.

**Prior HOME Program Income resource funding*

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied.

Leveraging HUD funding allows the City of Turlock and the Stanislaus County HOME Consortium (HOME Consortium) to bring in local, state, and other sources to combine with federal financial resources to maximize the reach and impact of the City's HUD-funded programs.

City of Turlock will continue to use CalHome Program Income as additional funding sources for the first-time home buyer program. In previous years, the city received grant funds from State HOME and CalHome programs.

In previous years, combinations of Redevelopment Agency Housing Set-Aside funds, as well as Low-Income Housing Tax Credits have been used to construct rental housing or rehabilitation projects. Turlock and the Stanislaus County HOME Consortium will continue to look for funds to match and leverage HUD funding.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan.

The City of Turlock's Successor Agency to the Redevelopment Agency owns a parcel with a small office building. The building is currently leased for $1.00 per year to Haven Women's Center. The intent of the five-year lease has been to bring much needed anti-domestic violence services to the City of Turlock and overcome the transportation barrier of clients and families traveling the 15 miles to Modesto to get much needed services.

Space below intentionally left blank.

AP-20 ANNUAL GOALS AND OBJECTIVES

Goals and Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Needs Addressed	Funding	Goal Outcome Indicator
1	Support Affordable Housing and Promote Accessible Housing Options	2026	2027	Affordable Housing	Affordable Housing	CDBG: $654,427 HOME: $110,000	Household Housing Unit Homeowner Housing Rehabilitated: 10 Direct Financial Assistance to Homebuyers: 1
2	Provide and Ensure Access to Essential Public Services	2026	2027	Non-Homeless Special Needs	Public Services	CDBG: $95,000	Public service activities for Low Income Housing benefit: 2,254 Individuals assisted
3	Work to Address, Prevent and Mitigate Homelessness	2026	2027	Homeless	Homeless Services Public Services	CDBG: $20,000	Homeless Person overnight Shelter: 300 individuals assisted
4	Improve Public Infrastructure and Facilities	2026	2027	Public Facilities and Infrastructure	Public Infrastructure Improvement	CDBG: $300,000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 1 facility
5	Administration	2026	2027	Administration	Public Infrastructure Improvement Homeless Services Public Services Affordable Housing	CDBG: $167,357	Other: 1

Goal Descriptions

1	**Goal Name**	Improve Public Infrastructure and Facilities
	Goal Description	This goal may provide funding for projects that will improve public facilities, sidewalks, streets, curbs, gutters, and sewers.
2	**Goal Name**	Provide and Ensure Access to Essential Public Services
	Goal Description	This goal will address basic needs as well as provide important services to the community. Projects and activities under this goal may provide meals as congregate sites and provide recreational services.
3	**Goal Name**	Work to Address, Prevent and Mitigate Homelessness
	Goal Description	Funding towards this goal will support organizations providing shelter and services for those experiencing homelessness; this goal may include emergency shelter, transitional, permanent supportive, and rapid re-housing services.
4	**Goal Name**	Support Affordable Housing and Promote Accessible Housing Options
	Goal Description	This goal will work to acquire and/or rehabilitate real property and/or units in order for them to be used to increase the number of affordable housing units in Turlock. Projects under this goal will support both renter- and owner-occupied units in the aim to increase the value and bring the housing unit up to code. The City will offer loans and grants to maintain single and multifamily affordable housing stock for low- and moderate-income households. Projects under this goal may also provide first-time homebuyer assistance.
5	**Goal Name**	Administration
	Goal Description	Administration for CDBG programs.

AP-35 PROJECTS

Introduction – City of Turlock

As shown in the previous section, AP-20 Annual Goals and Objectives, the City of Turlock has identified goals to address housing and community development needs for Fiscal Year 2026-2027. During this year, the City of Turlock will work towards achieving all of the goals outlined above. Below are the proposed projects funded with FY 2026-2027 federal funding from the Community Development Block Grant (CDBG) and estimated program income for HOME funds

#	Project Name
1.	Housing Rehabilitation (CDBG) 2026-2027
2.	City of Turlock Recreation (CDBG-PSG) 2026-2027
3.	United Samaritans Foundation-Food Box (CDBG-PSG) 2026-2027
4.	We Care Emergency Shelter (CDBG-PSG) 2026-2027
5.	Healthy Alternatives to Violent Environments (HAVEN) (CDBG-PSG) 2026-2027
6.	Housing Resource Services (CDBG-PSG) 2026-2027
7.	Family Promise Modesto (CDBG-PSG) 2026-2027
8.	Program Administration (CDBG) 2026-2027
9.	First Time Home Buyer (HOME) 2026-2027
10.	Improve Public Infrastructure and Facilities (CDBG) 2026-2027

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs:

There are three specific HUD goals for the CDBG program. They are:

- Provide decent housing
- Provide a suitable living environment
- Expand economic opportunities

The Priority Needs section within the Consolidated Plan identifies the key priority needs in the City of Turlock. These priority needs are reflected in the projects identified above. More specifically, the needs expressed by data in the Needs Assessment and Market Analysis are considered when considering projects to allocate resources to.

Obstacles in addressing community needs are:

- A lack of available funds and resources
- The constraints and restrictions of the funding programs requirements

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AP-38 PROJECT SUMMARY

City of Turlock

1. Housing Rehabilitation FY 26-27 (CDBG)

Target Area(s): Turlock

Goals Supported: Support Affordable Housing and Promote Accessible Housing Options

Needs Addressed: Affordable Housing

Funding: CDBG - $654,427

Description: Rehabilitation of existing housing in Turlock with loans and grants to maintain single and multifamily affordable housing.

National Objective: LMH

Matrix Code: 14A

Presumed Benefit: No

Objective: Rehabilitation of existing housing in Turlock.

Performance Outcomes: Number of households: 10

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: 10 households

Location Description: City of Turlock

Planned Activities: Rehabilitation of existing housing in Turlock.

2. City of Turlock Recreation FY 26-27 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Provide and Ensure Access to Essential Public Services

Needs Addressed: Public Services

Funding: CDBG - $20,000

Description: Turlock Recreation Services strengthens the community's fabric, health and well-being, economic base, and security. Through quality programming and implementation, Recreation Services provides safe, supervised activities for residents of all ages. Families and individuals have the opportunity to enhance their lives by participating in fitness programs, support activities, family events, community traditions, arts, social and educational activities, and a wide range of enrichment classes. Scholarships are available for participation. Participants must be 18 years of age or younger or 62 years of age and older.

National Objective: LMC

Matrix Code: 05Z

Presumed Benefit: N/A

Objective: Provide Public Services

Performance Outcomes: Number of individuals that will benefit from the public services: 50

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: 40 households

Location Description: **City of Turlock**

Planned Activities: Recreation for all scholarship program

3. United Samaritan's Foundation- Food Box FY 26-27 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Provide and Ensure Access to Essential Public Services

Needs Addressed: Public Services

Funding: CDBG - $20,000

Description: The food box program provides food assistance to income eligible individuals and families in Turlock who are experiencing food insecurity and lack sufficient quantities of food. Food boxes are distributed on the last Tuesday and Friday of every month. Homeless individuals are eligible for a food box every month. Each box is filled with ample provisions to feed every person in the family three meals a day for three days.

National Objective: LMC

Matrix Code: 05Z

Presumed Benefit: N/A

Objective: Provide Public Services

Performance Outcomes: Number of individuals that will benefit from the public services: 2,200

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: 950 households

Location Description: **City of Turlock**

Planned Activities: Emergency Food Box Program

4. We Care Emergency Shelter FY 26-27 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Work to Address, Prevent and Mitigate Homelessness

Needs Addressed: Homeless Services

Funding: CDBG - $20,000

Description: Provides safe, stable housing for families experiencing homelessness.

National Objective: LMC

Matrix Code: 05Z

Presumed Benefit: Yes

Objective: Provide Public Services

Performance Outcomes: Number of individuals that will benefit from the public services: 300

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: 300 households

Location Description: City of Turlock

Planned Activities: We Care Emergency Shelter

5. Healthy Alternatives to Violent Environments FY 26-27 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Provide and Ensure Access to Essential Public Services

Needs Addressed: Public Services

Funding: CDBG - $20,000

Description: HAVEN will provide housing resources and services, financial literacy education and safety planning to low- and moderate-income victims of domestic violence.

National Objective: LMC

Matrix Code: 05Z

Presumed Benefit: No

Objective: Address the need for infrastructure improvements in the low- and moderate-income residential area of Turlock.

Performance Outcomes: Number of individuals with access services: 50

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: 50 households

Location Description: City of Turlock

Planned Activities: Housing services for victims of domestic violence

6. Housing Resource Services FY 26-27 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Provide and Ensure Access to Essential Public Services

Needs Addressed: Public Services

Funding: CDBG - $15,000

Description: Housing resource services for the City's residents.

National Objective: LMC

Matrix Code: 05Z

Presumed Benefit: No

Objective: Provide Public Services

Performance Outcomes: Number of individuals that will benefit from the public services: 30

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: 7 households

Location Description: City of Turlock

Planned Activities: Housing Services

7. Family Promise Modesto FY 26-27 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Work to Address, Prevent and Mitigate Homelessness

Needs Addressed: Homeless Services

Funding: CDBG - $20,000

Description: Provides safe, stable housing for families experiencing homelessness.

National Objective: LMC

Matrix Code: 05Z

Presumed Benefit: Yes

Objective: Provide Public Services

Performance Outcomes: Number of individuals that will benefit from the public services: 24

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: 6 households

Location Description: City of Turlock

Planned Activities: Family Promise Transitional Housing

8. Program Administration FY 26-27 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Administration

Needs Addressed: Public Infrastructure Improvement
Affordable Housing
Public Services
Homeless Services

Funding: CDBG - $167,357

Description: Program administration

National Objective: N/A

Matrix Code: N/A

Presumed Benefit: N/A

Objective: Program administration

Performance Outcomes: N/A

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: N/A

Location Description: City of Turlock

Planned Activities: Program Administration

9. First Time Home Buyer FY 26-27 (HOME)

Target Area(s): Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and surrounding Unincorporated Stanislaus County.

Goals Supported: Support Affordable Housing and Promote Accessible Housing Options

Needs Addressed: Affordable Housing

Funding: HOME: $110,000

Description: Funds will be utilized for HOME consortium wide First Time Home Buyer and delivery costs.

Presumed Benefit: No

Objective: The City will offer loans and grants to maintain single and multifamily affordable housing stock for low-and moderate-income households.

Performance Outcomes: Number of households: 1

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: 1 family

Location Description: Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and surrounding Unincorporated Stanislaus County.

Planned Activities: First Time Home Buyer

10. Improve Public Infrastructure and Facilities FY 26-27 (CDBG)

Target Area(s): Turlock

Goals Supported: Public Facilities and Infrastructure

Needs Addressed: Public Infrastructure Improvement

Funding: CDBG: $300,000

Description: Funds will be utilized for public infrastructure improvements

National Objective: LMA

Matrix Code: 03

Presumed Benefit: No

Objective: Improve public facilities

Performance Outcomes: Number of facilities: 1

Target Date: 6/30/2027

Estimate the number and type of families that will benefit from the proposed activities: N/A

Location Description: Turlock

Planned Activities: Improve Public Infrastructure and Facilities

AP-50 GEOGRAPHIC DISTRIBUTION

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed:

The City of Turlock does not have plans to pursue any official HUD designated geographic based priority areas. Funds will be allocated based on program eligibility and in accordance with priority needs and goals outlined in this section.

There are three specific HUD goals for the CDBG program. They are:

- Provide decent housing
- Provide a suitable living environment
- Expand economic opportunities

The Priority Needs section within the Consolidated Plan identifies the key priority needs in both the Urban County and the City of Turlock. These priority needs are reflected in the projects identified above. More specifically, the needs expressed by data in the Needs Assessment and Market Analysis are considered when considering projects to allocate resources to.

Obstacles in addressing community needs are:

- A lack of available funds and resources
- The constraints and restrictions of the funding programs requirement.

AP-75 BARRIERS TO AFFORDABLE HOUSING

Introduction – City of Turlock

The City of Turlock works with Stanislaus County in efforts to provide affordable housing opportunities. One of the main barriers to affordable housing, both rental and homeownership, has been the supply of affordable housing units. For residents that are renting, the rents in the area have increased and made it difficult for renters to move or new renters to find housing units. In the area of homeownership, many residents are outpriced and cannot afford to purchase the homes that are available. Some of the barriers that impact the availability of affordable housing are outlined below.

Accessory Dwelling Units (ADUs): Separate living quarters on a property (also called a "granny flat" or "guesthouse" can add additional housing units into single-family residential neighborhoods. Government regulations of ADUs can reduce or eliminate this housing development. However, passage of numerous California legislative bills has eliminated many of the local impediments to the construction of ADU's.

Shortage of Affordable Housing Funding: The availability of funding for affordable housing has dropped dramatically in the past decade for all jurisdictions in California that do not have local public or private housing funds. Dissolution of redevelopment agencies in the State of California in 2012 resulted in a significant drop in funding for housing projects. Competition for tax credits and other State funding with cities in California and diminished amounts of HUD funding create a shortage of affordable housing.

Planning and Development Fees: Housing development imposes short- and long-term costs upon local government, such as the cost of providing site reviews, permitting and inspection, and maintaining General Plan and zoning regulations addressing housing development. The City of Turlock also charges impact fees to offset the cost of providing the infrastructure and public facilities that are required to serve new housing development. To help recoup costs and ensure that essential services and infrastructure are available when needed, the City of Turlock charges various types of development fees.

The fees can be a significant factor in housing development throughout California, raising housing costs and disincentivizing new residential development, factors that contribute to statewide high housing costs. Among California jurisdictions, fees account for between six and eighteen percent of the price of housing. (Terner Center for Housing Innovation- UC Berkeley, It All Adds Up: The Cost of Housing Development Fees in Seven California Cities, March 2018.)

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Potential constraints to housing development vary by area throughout the City of Turlock, but generally include cost of infrastructure, residential development fees, development standards, land use entitlement processing times, and limited funding for affordable housing development. Barriers to housing also include personal barriers such as poor credit history, involvement with the law, limited knowledge about tenants' rights and the complaints process.

Development Process: To expedite project facilitation and provide internal support to project applicants, the City

of Turlock will continue to undertake efforts to build relationships between the City and the development community to identify the barriers and constraints to the development of affordable housing to identify public/private partnership opportunities for the development of affordable housing.

Fee Structure: The City of Turlock will continue to review its fee systems as a means of reducing the cost of housing development. The City recognizes that fees can affect the cost of construction of affordable housing in the community.

Subdivision Improvement Standards and Zoning Ordinance: The City of Turlock will review and provide input to modify Subdivision Improvements Standards, where reasonable and appropriate, to provide cost savings in the development of residential units while continuing to ensure the public health, safety, and welfare of residents.

Affordable Housing: The City of Turlock will continue to assign priority to educating City residents regarding the importance of providing affordable housing to support job growth. This will be done through public education, public participation, and fair housing information. The City will continue to monitor constraints and where possible, undertake efforts that can address these constraints and their effect on the provision of affordable housing.

Discussion

For jurisdictions (such as the City of Turlock) to charge an impact fee, the California Mitigation Fee Act requires that the jurisdiction demonstrate the "nexus" between the type of development in question and the impact being mitigated by the proposed fee, and that fee amount be proportional to the impact caused by the development. Fees not covered by the California Mitigation Fee Act include inclusionary housing ordinance in-lieu fees, permit processing fees, utility connection fees, and fees included within specific development agreements between a jurisdiction and a developer. Despite state law limiting direct impact fees, the fees can be a large part of a jurisdiction's total fee requirements for housing development. Because developers tend to pass these fees onto the final housing owner, the effects of reducing these fees on housing affordability depend on the amount of the fee reduction and current home prices. Because the eventual owner bears the brunt of fees, high fees limit development of lower-cost housing more than higher-cost housing. (Terner Center for Housing Innovation- UC Berkeley, Current Practices and Policy Considerations to Improve Implementation of Fees Governed by the Mitigation Fee Act, August 2019). A reduction in development fees for low-income housing may help these projects become financially feasible. A jurisdiction deferring development fees until a certain time after project completion can also help add flexibility to the project's upfront costs and assist in the development of low-income housing.

Municipal Processing Time: The processing time required to obtain full approval of a development project is often cited as a contributing factor to the high cost of housing in the State of California. Review and legislative approval, while often necessary steps in the development process, add to the cost of construction by increasing land holding costs and interest payments. Governments are not always able to control delays when multiple levels of government must communicate, review, and approve plans, these include delays due to the schedule or timing of legislative boards of approval, or delays based on the amount of municipal staff capacity to review plans when demand for services is high.

Prevailing Wages: Davis-Bacon prevailing wage must be paid to laborers when federal Community Development Block Grant (CDBG) dollars are used to pay for any construction project over $2,000 or on any multifamily housing project over eight units. Prevailing wage must also be paid on any HOME-funded multifamily housing project that directly funds twelve or more units. While competitive wages are currently high, Davis-Bacon wages may be higher and add additional cost to housing construction and rehabilitation activities. California's Prevailing Wage Law requires contractors to pay minimum wage rates on public works projects that support housing construction

such as roads, water and sewer projects, and other public utilities. The rates are set by the California Department of Industrial Relations. These additional costs could add to local costs for housing development.

Expiration of Affordability Contracts: Affordability contracts with private property owners have a time limit that runs out after a contractually set number of years. Unless the affordability contracts are renewed with the property owner, the affordable rental housing units will expire and become market-rate housing.

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AP-85 OTHER ACTIONS

Introduction

The City of Turlock targets Federal funds to residents who have traditionally not been served or are underserved by programs. Project activities funded through the Consolidated Plan are carefully designed to provide appropriate and needed services. Stanislaus County and the City of Turlock agree that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code. Stanislaus County and the City of Turlock will not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964. Stanislaus County and the City of Turlock shall not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government.

Actions planned to address obstacles to meeting underserved needs

One of the ongoing challenges in meeting the needs of the community is the lack of sufficient funding for services provided by local governments, non-profit organizations, and other agencies. Service providers faced with this challenge are expected to provide more and more services with the same, if not smaller, budgets every year. The City of Turlock will continue to seek funding opportunities through different sources, encourage projects or programs that leverage funds, and ensure that projects and programs are operated as effectively and efficiently as possible.

The City of Turlock will continue being an involved stakeholder in the CoC and the formed Stanislaus Homeless Alliance (SHA). These organizations both function to bring stakeholders and residents together to identify needs, service gaps, and potential solutions and partnerships to address housing and homelessness needs within the region.

The Housing Authority supports low- and moderate-income families throughout the region, and also plays a key role in overcoming obstacles in meeting needs. Through working closely with the Housing Authority, the City of Turlock, will continue to support the Housing Authority in their efforts to first identify needs and further meet those needs.

Actions planned to foster and maintain affordable housing

As stated throughout the Consolidated Plan and AAP, affordable housing is considered a high priority. Affordable housing strategies include both development of new affordable housing units as well as the preservation/conservation of existing affordable housing units.

The City of Turlock relies on private non-profit organizations and for-profit developers to acquire, develop, or rehabilitate affordable units. The City of Turlock will continue to work closely with these entities to ensure that each year as many new affordable units are produced, or rehabilitated, as possible.

Actions planned to reduce lead-based paint hazards

The Housing Authority serves as the lead agency for the City of Turlock and Stanislaus Urban County in the identification, documentation, and prevention of lead poisoning. The Childhood Lead Poisoning Prevention Program of Stanislaus County, administered through the Housing Authority, becomes involved with childhood lead-based poisoning when notification of an elevated screening blood level is received either from the laboratory or physician. If the blood level is 10ug/dL (micrograms per deciliter), notification is made to the family. Once a child meets the case definition, an environmental investigation is performed by a Registered Environmental Health Specialist to determine, if possible, the source of lead exposure. The Housing Authority, in partnership with the Department of Environmental Resources, conducts the investigation of residences where children with elevated levels of lead reside.

Stanislaus Urban County and the City of Turlock partner with the Childhood Lead Poisoning Prevention Program to distribute information in the City and unincorporated areas of Stanislaus County and through members of the HOME Consortium. If the source of lead exposure is related to the residential physical environment (e.g., peeling paint that indicates the presence of lead), then the Housing Rehabilitation Program may participate in source eradication.

The Housing Authority actively addresses the issue of lead-based paint hazards by providing notices to landlords and tenants who participate in the Housing Choice Voucher Program, warning them of the hazards of lead-based paint. The City of Turlock and HOME Consortium Owner Occupied Housing Rehabilitation Loan Program and homebuyers who use HOME and CDBG fund are provided the notices by the member jurisdictions. Additionally, all units that are rehabilitated with CDBG and HOME funds are subject to lead-based paint compliance requirements.

Actions planned to reduce the number of poverty-level families

The City of Turlock works to reduce poverty through ensuring an adequate, affordable, quality housing supply, improving low- and moderate-income neighborhoods, strengthening the employment skills of the community and ensuring access to basic needs such as food and shelter. The City of Turlock is particularly focused on ensuring quality housing options to low- and moderate-income individuals through the rehabilitation of existing low- and moderate-income units.

The City of Turlock realizes that it cannot combat poverty alone, and it is a top priority of the City of Turlock to coordinate with other entities when possible. The City of Turlock is particularly committed to coordinating with Stanislaus County which manages many housing and social service programs. The City of Turlock also coordinates with other entities such as the CoC and various community-oriented nonprofit groups that have a stake in the community. It is a top goal of the City of Turlock to ensure that it accesses all available grant money to assist the community.

The CoC has developed into a more coordinated organization over the past five years, and the City of Turlock as well as the County will continue to leverage those partnerships and resources to address the issues of poverty.

The Stanislaus County Alliance WorkNet (Alliance), The Community Services Agency's CalWorks Program, and the California Employment Development Department are all resources available to persons seeking employment.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty. The Alliance partners with Stanislaus County, Turlock and others in fulfilling the following objectives:

- Promotion of Stanislaus County and its nine incorporated cities as a desirable location for new and expanding businesses.
- To work with public agencies and local businesses to promote cooperation in the economic development process.
- To assist in business retention and expansion efforts by offering programs for technical and financial assistance.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty.

The Alliance maintains a small revolving loan fund for gap financing. Typically, the Alliance will provide up to half the business financing needs while a bank provides the other half. The Alliance revolving loans are for terms of up to seven years and are at competitive interest rates.

Actions planned to develop institutional structure

The City of Turlock relies on the nonprofit service sector to provide emergency shelter, transitional and special needs housing, and services to the homeless population. The City of Turlock will continue to support these organizations and their activities.

The Continuum of Care (CoC) continues to work to improve services provided, including data collection quality through the HMIS system, to ensure that participants receiving services do not experience any gaps as they strive to reach their goals of independence from the need of public services in the community. To the extent that a gap exists in the institutional structure, a strategy of the Action Plan is to take action to close that gap.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Turlock relies on private nonprofit organizations and for-profit developers to build and acquire, and develop, affordable units. The City will continue to work closely with these entities to ensure that each year as many new affordable units are produced, or are available, as possible.

The City of Turlock also relies on the nonprofit service sector to provide emergency shelter and transitional and special needs housing. The City will continue to support these organizations and their activities.

The City of Turlock also consults with other program providers, local, State, and Federal government entities, nonprofit and for- profit organizations and business, professional organizations, interest groups, and other

parties interested in the implementation of federal programs. Specifically, they are: the Housing Authority; HUD; BHRS; HCD; Stanislaus County Health Services Agency; Stanislaus County Community Services Agency; U.S. Department of Agriculture/Rural Development; U.S. Economic Development Administration; California Coalition for Affordable Housing; Habitat for Humanity; Stanislaus County Affordable Housing Corporation; California Rural Legal Assistance; and Self-Help Enterprises. This will assure that the activities outlined in the Annual Action Plan are given the fullest attention for design and implementation or construction.

The City of Turlock will maintain its membership and active involvement in the Continuum of Care (CoC) to continue outreach and information sharing with other Stanislaus County agencies serving similar clientele.

AP-90 PROGRAM SPECIFIC REQUIREMENTS

Introduction

There are three specific goals of the CDBG program:

1. Provide decent housing.
2. Provide a suitable living environment.
3. Expand economic opportunities.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1.	**The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed**	
2.	The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	$ 0
3.	The amount of surplus funds from urban renewal settlements	$ 0
4.	The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	$ 0
5.	The amount of income from float-funded activities	$ 0
	Total Program Income:	**$0**

Other CDBG Requirements

1.	**The amount of urgent need activities**	**0**
2.	The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	80%

HOME Investment Partnerships Program (HOME)

Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

   The City will permit HOME funds to be invested as loans, grants, deferred payment loans, and other

types of investment as permitted by the regulations described in 92.205(b). Other forms of investment will not be permitted without the prior approval of HUD.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The HOME statute states that resale provisions must limit subsequent purchase of the property to income-eligible families, provide the owner with a fair return on investment, including any improvements, and ensure that the housing will remain affordable to a reasonable range of low-income homebuyers. The HOME statue also specifies that recapture provisions must recapture the HOME investment from available net proceeds in order to assist other HOME-eligible families. Under the recapture provision, the property may be sold without income-edibility restrictions.

In cases where the net proceeds available at the time of sale are insufficient to recapture the entire direct HOME subsidy provided to the homebuyer, the City, on behalf of prior HOME consortium funding, is not required to repay the difference between the total direct HOME subsidy and the amount recaptured from available net proceeds. The net proceeds are the sales price minus loan repayment (other than HOME funds) and closing costs. In applying the option of the recapture provision, the following formulas will be used:

HOME investment / (HOME investment + Homeowner investment) X Net proceeds = HOME amount to be repaid

Homeowner investment / (HOME investment + Homeowner investment) X Net proceeds = Amount to Homeowner

Affordable Homeownership Limits

HUD provides that the HOME affordable homeownership limits (initial purchase price or after-rehabilitation value) of homeownership units assisted with HOME funds not to exceed 95 percent of the area median purchase price for single family housing. Under the Code of Federal Regulations at title 24, part 92, section 254, paragraph (a)(2)(iii), HUD allows jurisdictions to prepare a market analysis to determine this limit following HUD guidance. The 95 percent of median area purchase price must be established in accordance with a market analysis that ensures that a sufficient number of recent housing sales are included in the survey. Sales must cover the requisite number of months based on volume. The address of the listed properties must include the location within the consortia's jurisdiction. The housing sales data must reflect all, or nearly all, of the one-family house sales in the entire consortia jurisdiction. After identifying the median sales price per HUD's guidance, the amount should be multiplied by 0.95 to determine the 95 percent of the median area purchase price. Final limits are rounded to the nearest thousand. The City, on behalf of the Stanislaus HOME Consortium, will use the highest limit as determined by HUD or the HUD approved market analysis for prior HOME Consortium funding that is being carried over to the City of Turlock.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds. See 24 CFR 92.254(a)(4) are as follows:

   In the case of affordability, the City, on behalf of the HOME Consortium, will recapture the entire amount of the direct HOME subsidies. The recaptured amount will be limited to the net proceeds available from the sale. While the home may be sold without restriction on the new buyers' income, the recaptured funds will be used to assist other income eligible homebuyers.

   Recapture provision will be ensured through the use of real estate lien notes and/or restrictive covenants outlining the Stanislaus HOME Consortium's recapture provisions. Homeownership projects undertaken using the resale provision shall use deed restrictions, covenants running with the land, or other similar mechanisms per 92.254(a)(5)(i)(A) to ensure the resale requirements are met. The period of affordability specified in the mortgage will be the minimum period for the recapture scenario as specified above. The period of affordability will be based on the total amount of direct HOME funds invested in the housing project.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

   The City does not intend to refinance any kind of existing debt with HOME funds.

City Council Staff Report

April 14, 2026

From:	Anthony Sims, Economic Development Director
Prepared by:	Anthony Sims, Economic Development Director
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Provide direction on remaining $150,000 in American Rescue Plan Act (ARPA) funds for business development programs.

2. NARRATIVE:

At the December 14, 2021, City Council meeting, Turlock City Council authorized a Service Agreement between the City of Turlock and Downtown Modesto Partnership for the Relief Across Downtown (RAD) Card matching program, setting aside $1,000,000 in American Rescue Plan Act (ARPA) funds for business development programs intended to support Turlock businesses.

Below is a summary of previous City of Turlock ARPA-funded business development programs.

Relief Across Downtown (RAD Card) Program:

The City utilized $575,000 of the $1,000,000 towards the RAD Card digital gift card and consumer shopping program, which allowed Turlock residents to purchase digital funds to spend at participating local businesses. The program operated as a consumer matching program, where the City matched consumer purchases dollar-for-dollar (e.g., a $100 consumer purchase was matched with an additional $100 through the program).

Consumers were able to utilize these funds at participating Turlock businesses. The City ceased participation in the program due to administrative inefficiencies and ongoing technical challenges associated with the program platform. The RAD Card program was administered by a third-party team responsible for program operations. As a result, the program did not achieve the level of success originally anticipated.

City of Turlock Business Development and Assistance Program:

The City allocated $425,000 toward this program, including $100,000 for a consultant to administer the program and $325,000 in grant funding for eligible businesses**.** Participating businesses were eligible to receive up to $3,500 to support social media and Google advertising campaigns aimed at increasing consumer traffic and sales for Turlock businesses.

The program received 72 grant applications**,** of which 23 businesses successfully completed the program and received the full grant amount of $3,500**.** The remaining participating businesses experienced technical challenges related to setting up advertising accounts or accessing their existing social media and Google Ads accounts, which contributed to a low completion rate and reduced the program's overall success.

At the conclusion of the program, approximately $150,000 remained in business development funds.

Council direction is requested regarding how the remaining $150,000 in ARPA funds should be allocated for business support programs. These programs are intended to support business retention, increase consumer activity, and contribute to long-term sales tax growth.

Staff has provided potential options for Council consideration below.

Proposed Programs

1. Discover Turlock for the Holidays 2026 Campaign

Funding Amount: $25,000
Campaign Period: September 1, 2026 – December 31, 2026

Summary:
A geo-fencing marketing campaign designed to promote shopping in Turlock, highlight community events, and increase visitor traffic to local businesses during the holiday season. The City of Turlock's Discover Turlock for the Holidays 2025 Campaign is considered a successful business development and marketing initiative. Strategic geo-fencing campaigns are effective tools to increase consumer awareness, drive visitation, and support local business activity, particularly during the critical fourth quarter retail season. From October 14, 2025 through December 31, 2025, the City implemented a targeted digital marketing campaign through Propellant Media, funded through the Economic Development Contract Services Account. The campaign focused on promoting local shopping, dining, and community events throughout Turlock.

The campaign generated strong performance metrics, including:

- 866,000+ total ad impressions
- 614,635 static image ads reaching local and regional consumers
- 251,919 video ads served
- 186,283 completed video views, resulting in 74% video completion rate

In addition to strong digital engagement, the campaign successfully promoted key community events and commercial areas, including the Holiday Market, Turkey Trot, Festival of Lights, Christmas Parade, Downtown Turlock shopping, Monte Vista Crossings shopping, and Geer Road corridor shopping. These efforts supported increased visibility of local businesses and contributed to heightened community participation during the holiday season. While direct attribution to sales tax or individual business revenue is limited in reporting, the campaign demonstrates strong reach, engagement, and alignment with the City's economic development goals of supporting local businesses and increasing consumer visitation.

Based on the success and performance metrics of the 2025 campaign, continuation of the Discover Turlock for the Holidays campaign in 2026 is expected to further enhance local economic activity and community engagement.

If the Discover Turlock for the Holidays 2026 Campaign is approved as a viable use of funds, approximately $125,000 in ARPA funds would remain**.**

Staff has identified additional business development programs for Council consideration below. Recognizing that small businesses have varying needs, staff proposes a menu-based or “choose-your-own-program” approach, allowing qualifying businesses to participate in the program that best supports their operations.

A qualifying business would be allowed to participate in only one (1) program, not multiple programs.

2. Business Education Program

Summary:
This program is designed to further educate existing Turlock businesses in key operational areas, including:

• E-Commerce
• Marketing
• Artificial Intelligence (AI) business solutions
• Social media marketing
• Business website development and optimization
• Accounting and financial management

Participating businesses must attend three (3) City of Turlock Economic Development workshops. The City’s Economic Development team would coordinate both daytime and evening workshops between April 1, 2026 and December 1, 2026**.** Each workshop would feature subject-matter experts and guest speakers for each topic area.

Grant Amount:
Up to **$2,500 per participating business** (program available until funds are exhausted).

If approved, staff would develop an enrollment application for interested businesses to fill out.

The City of Turlock's business education efforts have been a valuable component of the City's economic development activities. The City hosts more than 10 business workshops annually, covering a range of topics designed to support entrepreneurs, startups, and existing businesses. Participation levels have remained steady, ranging from 14 to 25 attendees each session, with some sessions having 25+ attendees. Business education remains a critical need, particularly as technology, consumer behavior, and digital tools continue to evolve. Topics such as business planning, accounting, e-commerce, digital marketing, and artificial intelligence are increasingly important for businesses seeking to remain competitive. Feedback from workshop participants has indicated that access to subject-matter experts, practical tools, and direct guidance is highly valued and often leads to improved business planning, marketing strategies, and operational efficiencies.

These workshops have also served as an effective pipeline for other City programs, including

the Turlock Partnership Incentive Program and one-on-one business assistance services. By equipping businesses with foundational knowledge and current strategies and resources, the City is helping to strengthen long-term business sustainability and growth. Continued investment in business education is expected to improve business success rates, and enhance overall economic resilience in Turlock.

3. Small Business Safety & Lighting Reimbursement Grant Program

Summary:
The City of Turlock Small Business Safety & Lighting Reimbursement Grant Program provides financial assistance to eligible locally owned businesses to install shatterproof glass, safety glass, and/or LED lighting improvements. The program is intended to increase public safety, deter crime, and enhance lighting conditions for customers, employees, and surrounding neighborhoods.

Maximum Reimbursement Per Business:
Up to $2,500 per participating business (program available until funds are exhausted).

Reimbursement Structure:
Pay-first, reimburse-after (proof of expenditure required)

Eligible Improvements

Security Glazing Improvements:
• Shatterproof glass installation
• Safety glass installation
• Security window and door glazing upgrades

Lighting Improvements (must be storefront or window-focused):
• LED lighting upgrades for storefront façades or within front-facing windows
• Exterior LED lighting illuminating storefront entrances or display windows
• Interior LED lighting installed within front-facing display window areas
• LED storefront signs (including illuminated channel letters or panel signs visible from the public right-of-way)

Note:
Eligible LED lighting improvements must be visibly associated with the business storefront or installed within the front-facing window area. General interior lighting upgrades that are not visible from the public right-of-way are not eligible.

If approved, staff would develop an enrollment application for interested businesses to fill out.

The City of Turlock has not previously implemented a formal Small Business Safety & Lighting Reimbursement Grant Program; however, similar public safety and facade improvement efforts in other jurisdictions have improved visibility and enhanced overall business corridor aesthetics. Programs of this nature are typically considered successful when they:

- Improve storefront visibility and enhance customer experience
- Deter criminal activity through increased lighting and security enhancements
- Encourage reinvestment in existing commercial corridors
- Provide direct, tangible benefits to small businesses with relatively low administrative burden

Success will be measured by participation levels, geographic distribution of improvements, and qualitative feedback from participating businesses.

Eligibility Requirements (Applies to All Programs)
Businesses must:
• Be a non-franchise, non-corporate, locally owned business for profit (non-profits not eligible)
• Operate a commercial brick-and-mortar location within Turlock city limits
• Hold a valid City of Turlock business license and be in good standing
• Complete improvements after program approval (unless otherwise authorized)
• Submit required documentation for reimbursement (paid invoice or receipt)
• Submit a completed application for the program in which the business is seeking to participate

Economic Development Department will be the program administrator for programs listed above.

Additional Options for Council Consideration
Council may also consider alternative uses for the remaining $150,000 in ARPA funds, including:

• City beautification projects, such as enhancements to downtown marquee signs, installation of a “Welcome to Turlock” sign, removable bollards for community events, etc.

• Allocation of funds toward a different City project that could be completed within the current fiscal year.

Staff is requesting Council direction regarding the preferred use and allocation of the remaining ARPA funds.

3. FISCAL IMPACT / BUDGET AMENDMENT:
Funds have previously been allocated toward Business Development Programs. If Council elects to allocate funds for non-business development purposes, the corresponding amount would be transferred from the Business Development Program account to the appropriate account.

4. ENVIRONMENTAL DETERMINATION:
This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists

of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

5. ALTERNATIVES:

A. City Council may choose to approve the $25,000 on Discover Turlock for the Holidays 2026 Campaign, as well as the $125,000 towards the business development “choose your own program” program.

B. City Council may choose not to approve the $25,000 Discover Turlock for the Holidays 2026 Campaign, and utilize all $150,000 towards the business development “choose your own program” program.

C. City Council may choose to direct the $150,000 towards a different city project.

D. City Council may choose to direct the $150,000 towards beautification projects around the City (ex: Marquee Turlock Signs, Welcome to Turlock Signs, removable bollards for community events, etc.)

6. ATTACHMENTS:

None

City Council Staff Report

April 14, 2026

From:	George Petrulakis, City Attorney Paul Loehr, Risk Management Director
Prepared by:	George Petrulakis, City Attorney
Agendized by:	Gary Hampton, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Declaring the City Council's Intention to Consider Adoption of a Reasonable Accommodation Ordinance After Review and Recommendation by the Planning Commission (Petrulakis)

2. NARRATIVE:

The federal Fair Housing Amendments Act, California's Fair Employment and Housing Act, and similar laws ("fair housing laws") prohibit local governments from impeding housing opportunities for people with disabilities through discriminatory land use and zoning decisions. These fair housing laws also create an affirmative duty to "make reasonable accommodations in rules, policies, practices, or services when accommodation may be necessary to afford such person[s] equal opportunity to use and enjoy a dwelling."

On March 20, 2026, the City of Turlock successfully completed mediation under the auspices of the State of California Civil Rights Department (formerly known as the California Department of Fair Employment and Housing) resolving a reasonable accommodation complaint filed by a Turlock resident with that agency. The settlement agreement resulting from the mediation included a provision that City staff would draft a Reasonable Accommodation Ordinance and recommend its adoption to the City Council. The draft ordinance would create and standardize the process for Reasonable Accommodation requests, related to zoning and land use, for future matters.

Adoption of such an ordinance is warranted due to the inadequacies of the current Turlock Municipal Code (TMC) provisions. While the City's current Zoning Ordinance does include brief provisions addressing Reasonable Accommodation requests, the sections are inadequate due to their brevity and lack of an established and consistent process to consider such requests. The proposed draft ordinance better reflects the City's desired policy surrounding these requests and creates proper, documented processes for consideration of requests for Reasonable Accommodation. In addition, ultimate adoption of the proposed ordinance would improve the City's ability to address proper requests for reasonable accommodation.

Pursuant to TMC Section 9-5-112, amendments to Title 9 such as the proposed Reasonable Accommodation Ordinance must first be reviewed by the Planning Commission so that the Commission may make a recommendation to the City Council prior to any City Council action. Such Commission review may be initiated by three (3) different approaches listed in TMC Section 9-5-112. Under subsection (a), the City Council may initiate such Commission review by adopting a Resolution of Intention directing this review. The attached Resolution of Intention initiates the amendment process for the draft Reasonable Accommodation

Ordinance utilizing this approach.

Please note that the City Council is not voting whether or not to adopt the proposed ordinance. Passage of the Resolution of Intention would initiate the process and the proposed ordinance would return to the City Council in the future with the required recommendation from the Planning Commission.

3. FISCAL IMPACT / BUDGET AMENDMENT:

This item has no significant fiscal impact.

4. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

5. ALTERNATIVES:

6. ATTACHMENTS:

1. Reasonable Accommodation Resolution of Intent

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DECLARING THE CITY COUNCIL'S INTENTION TO CONSIDER ADOPTION OF A REASONABLE ACCOMMODATION ORDINANCE AFTER REVIEW AND RECOMMENDATION BY THE PLANNING COMMISSION	} } } } } }	**RESOLUTION NO. 2026-XXX**

WHEREAS, the federal Fair Housing Act (42 U.S.C. § 3601 et seq.) and the California Fair Employment and Housing Act (Government Code § 12900 et seq.) prohibit discrimination in housing on the basis of disability and require that reasonable accommodations be provided when necessary to afford persons with disabilities equal opportunity to use and enjoy a dwelling; and

WHEREAS, state and federal fair housing laws require local governments to eliminate regulatory barriers and provide flexibility in the application of land use, zoning, and building regulations, policies, and procedures to ensure equal access to housing opportunities for persons with disabilities; and

WHEREAS, The City Council believes that the current references to requests for Reasonable Accommodations in the Turlock Municipal Code are inadequate as they do not provide a process to grant reasonable accommodations; and

WHEREAS, on March 20, 2026, the City of Turlock successfully completed mediation with the California Department of Fair Employment and Housing on behalf of a City resident regarding a request for a Reasonable Accommodation for affected members of the resident's family; and

WHEREAS, the City agreed to bring a Reasonable Accommodation Ordinance before the City Council for consideration; and

WHEREAS, the City Council may adopt a Resolution of Intention that will initiate the process pursuant to Turlock Municipal Code Section 9-5-113(a) to consider amending Title 9 (Zoning Ordinance) through adoption of a Reasonable Accommodation Ordinance; and

WHEREAS, the proposed Reasonable Accommodation Ordinance must first be presented to the Planning Commission so that the Commission may make a recommendation to the City Council prior to City Council action, pursuant to Turlock Municipal Code Section 9-5-112.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TURLOCK, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

1. The City Council of the City of Turlock declares its intention to consider adoption of a Reasonable Accommodation Ordinance after the Planning Commission provides its recommendations to the Council.

2. While the current Zoning Ordinance does include provisions for Reasonable Accommodations for residents, the sections are found inadequate and the City Council wishes to consider an update the Turlock Municipal Code that better reflects the City's policies and creates proper processes for consideration of requests for Reasonable Accommodations.

3. The proposed Reasonable Accommodation Ordinance that will be presented to the Planning Commission is attached as Exhibit A.

4. Pursuant to Turlock Municipal Code Section 9-5-115, and by passage of this Resolution of Intention, the Planning Commission is directed to consider the draft Reasonable Accommodation Ordinance and provide its input and recommendation to the City Council.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this ___ day of ____, 2026, by the following vote:

AYES:	( )
NOES:	( )
NOT PARTICIPATING:	( )
ABSENT:	( )

ATTEST:

_____
Nichole FIez, City Clerk,
City of Turlock, County of Stanislaus,
State of California