CITY COUNCIL
Mathew Romano, Mayor
J.C. Tolle, Vice-Mayor
John McDermott
Terrie Barr

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street
ORLAND, CALIFORNIA 95963
Telephone (530) 865-1600
Fax (530) 865-1632

CITY MANAGER
Joe Goodman

WARRANT LIST

November 18, 2025

Payroll Compensation # 23	11/13/2025	$	149,383.84
Payroll Obligation #23	11/13/2025	$	102,030.03
Payable Obligations	11/13/2025	$	303,061.55
		$	554,475.42

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr

City of Orland, CA

Packet: PYPKT00460 - 10/30/25-11/12/25 #23-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	11/14/2025	1926	3,037.64
Alva, Micaela	ALV01	11/14/2025	1902	2,532.55
Andrade, Edgar	AND00	11/14/2025	1903	3,837.11
Arellanes, Ashley	ARE00	11/14/2025	1904	1,878.66
Avila-Reyes, Salvador	REY00	11/14/2025	1034	231.00
Baldridge, Eden	BAL01	11/14/2025	1905	157.25
Barber, Zachary	BAR02	11/14/2025	1906	3,918.25
Becerra, Christina	BEC00	11/14/2025	1907	388.96
Bowers, Linda	BOW00	11/14/2025	1908	441.36
Cessna, Kyle A	CES00	11/14/2025	1909	7,908.73
Chaney, Justin	CHA01	11/14/2025	1910	5,042.40
Crandall, Jeremy	CRA00	11/14/2025	1911	2,484.21
Eden Zammarron, Lanie	ZAM00	11/14/2025	1038	66.00
Espinosa, Leticia	ESP00	11/14/2025	1912	2,563.82
Flores, Jose D	FLO00	11/14/2025	1913	4,101.27
Galvan, Rosaura	GAL00	11/14/2025	1914	565.76
Gamboa, Yadira	GAM00	11/14/2025	1915	636.40
Goodman, Joseph	GOO00	11/14/2025	1916	6,353.08
Guerrero, Jorge	GUE02	11/14/2025	1918	2,968.60
Guerrero, Victor	GUE04	11/14/2025	1919	231.00
Guerrero Simpson, Deysy D	GUE01	11/14/2025	1917	2,808.00
Halsey-Diehl, Abigail	DIE00	11/14/2025	1031	82.50
Henderson, Olivia	HEN00	11/14/2025	1920	2,691.61
Johnson, Sean Karl	JOH01	11/14/2025	1921	7,266.54
Lopez, Esau	LOP01	11/14/2025	1922	1,981.34
Lopez, Joel	LOP02	11/14/2025	1923	1,981.33
Lowery, Katherine	LOW00	11/14/2025	1924	4,257.15
Martindale, Ryan Eugene	MAR02	11/14/2025	1925	3,407.04
Meza, Jody L	MEZ00	11/14/2025	1927	4,530.29
Mondragon, Meagan N	MON03	11/14/2025	1928	2,198.12
Moreci, Rory	MOR03	11/14/2025	1929	280.50
Murillo, Anthony	MUR00	11/14/2025	1930	226.88
Myers, Kevin	MYE00	11/14/2025	1931	712.12
Newham, Jackson	NEW00	11/14/2025	1032	313.50
Ovard, Addison	OVA01	11/14/2025	1932	70.13
Pacheco, Dominic	PAC00	11/14/2025	1033	235.13
Perez, Arnulfo Zintzun	ZIN00	11/14/2025	1960	1,886.99
Perez, Margarita T	PER00	11/14/2025	1934	2,441.22
Phillips, Olivia	PHI01	11/14/2025	1935	340.00
Pinedo, Edgar Esteban	PIN00	11/14/2025	1936	3,473.50
Porras, Estel	POR00	11/14/2025	1937	2,071.22
Punzo, Emzly	PUN01	11/14/2025	1938	74.25
Radisich, Jordan T	RAD00	11/14/2025	1939	374.00
Reimers, Norah	REI00	11/14/2025	1940	70.13
Richardson, Robert Alexande	RIC00	11/14/2025	1941	165.00
Rivera, Israel	RIV00	11/14/2025	1942	2,614.02
Roenspie, Thomas Luke	ROE00	11/14/2025	1943	5,768.95
Romero, Arnulfo	ROM00	11/14/2025	1944	3,282.55
Sanchez, Daniel Angel	SAN03	11/14/2025	1946	2,944.46
Sandoval, Lucila	SAN02	11/14/2025	1945	2,380.11
Schager, Luke	SCH00	11/14/2025	1035	222.75

Packet: PYPKT00460 - 10/30/25-11/12/25 #23-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Schmitke, Jennifer	SCH03	11/14/2025	1947	2,922.76
Shannon, Kyle Anthony	SHA02	11/14/2025	1948	2,194.04
Stewart, Roy E	STE01	11/14/2025	1949	3,226.30
Suarez, Armando Rueda	SUA03	11/14/2025	1036	2,213.66
Suarez, Bryan E	SUA02	11/14/2025	1950	2,917.00
Sutton, Brandon Kijana	SUT00	11/14/2025	1951	3,809.48
Swinhart, Robert	SWI00	11/14/2025	1952	2,131.13
THOMPSON, JAYDEN	THO02	11/14/2025	1953	57.75
Vargas, Giovani	VAR01	11/14/2025	1954	256.36
Vargas, Alberto	VAR02	11/14/2025	1955	4,060.27
Velasquez, Isaac	VEL02	11/14/2025	1956	181.50
Velasquez, Ivan	VEL03	11/14/2025	1957	243.38
Vlach, Raymond Joseph	VLA00	11/14/2025	1958	5,478.96
WACKERMAN, JANET	WAC00	11/14/2025	1037	2,307.60
Webster, Zachary	WEB00	11/14/2025	1959	2,087.37
Webster, Rebecca A	PEN01	11/14/2025	1933	4,800.90
			Totals:	**149,383.84**

City of Orland, CA

Payroll Check Register

Report Summary

Pay Period: 10/30/2025-11/12/2025

Packet: PYPKT00460 - 10/30/25-11/12/25 #23-2025
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	8	4,628.32
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	67	95,540.16
Total	**75**	**100,168.48**

Payable Register

Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00297 - PYPKT00460 - 10/30/25-11/12/25 #23-2025

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AME00 - American Family Life									Vendor Total:	115.73
INV0000347	Invoice	11/14/2025	11/14/2025	12/15/2025	11/14/2025	115.73	0.00	0.00	0.00	115.73
American Family Life- Aflac		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac	NA	0.00	0.00	115.73	0.00	0.00	0.00	115.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		115.73	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: PER04 - California Pers									Vendor Total:	28,324.48
INV0000355	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	28,324.48	0.00	0.00	0.00	28,324.48
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 11/14/2025			Bank Draft:	DFT0000821

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,804.95	0.00	0.00	0.00	3,804.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,804.95	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,739.69	0.00	0.00	0.00	3,739.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,739.69	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,585.07	0.00	0.00	0.00	4,585.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,585.07	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,592.66	0.00	0.00	0.00	1,592.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,592.66	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,312.53	0.00	0.00	0.00	4,312.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,312.53	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,198.77	0.00	0.00	0.00	4,198.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,198.77	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	620.19	0.00	0.00	0.00	620.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		620.19	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	609.55	0.00	0.00	0.00	609.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		609.55	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,192.03	0.00	0.00	0.00	3,192.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,192.03	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,669.04	0.00	0.00	0.00	1,669.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,669.04	0%

Vendor: GOL01 - Golden State Risk — **Vendor Total:** 27,612.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000348	Invoice	11/14/2025	11/14/2025	12/15/2025	11/14/2025	1,629.85	0.00	0.00	0.00	1,629.85
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,629.85	0.00	0.00	0.00	1,629.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,629.85	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000349	Invoice	11/14/2025	11/14/2025	12/15/2025	11/14/2025	25,630.84	0.00	0.00	0.00	25,630.84
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance	NA	0.00	0.00	25,630.84	0.00	0.00	0.00	25,630.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		25,630.84	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000350	Invoice	11/14/2025	11/14/2025	12/15/2025	11/14/2025	352.02	0.00	0.00	0.00	352.02
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	352.02	0.00	0.00	0.00	352.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		352.02	0%

Vendor: IRS00 - Internal Revenue Service — **Vendor Total:** 35,292.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000358	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	35,292.60	0.00	0.00	0.00	35,292.60
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/14/2025		**Bank Draft:**		DFT0000822

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,254.64	0.00	0.00	0.00	4,254.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,254.64	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18,192.34	0.00	0.00	0.00	18,192.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,192.34	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	12,845.62	0.00	0.00	0.00	12,845.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		12,845.62	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** 2,072.58

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000354	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	2,072.58	0.00	0.00	0.00	2,072.58
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/14/2025		**Bank Draft:**		DFT0000820

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	801.93	0.00	0.00	0.00	801.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		801.93	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,270.65	0.00	0.00	0.00	1,270.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,270.65	0%

Vendor: OPO00 - OPOA Treasurer — **Vendor Total:** 677.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000352	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2191	OPOA DUES W/H PAYABLE		677.00	0%

Vendor: STA00 - State Disursement Unit — **Vendor Total:** 535.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000356	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001878748	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		216.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000357	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001082213	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		318.92	0%

Vendor: EDD01 - State Of California — **Vendor Total:** 6,682.58

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000359	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	6,682.58	0.00	0.00	0.00	6,682.58

State Disability Insurance — AP Checking - Accounts Payable Checking — No — **Payment Date:** 11/14/2025 — **Bank Draft:** DFT0000823

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,968.59	0.00	0.00	0.00	4,968.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,968.59	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,713.99	0.00	0.00	0.00	1,713.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,713.99	0%

Vendor: TRA02 - Transamerica — **Vendor Total:** 312.42

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000351	Invoice	11/14/2025	11/14/2025	12/15/2025	11/14/2025	312.42	0.00	0.00	0.00	312.42

Term Insurance — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		312.42	0%

Vendor: UPE00 - UPEC, Local 792 — **Vendor Total:** 404.09

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000353	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	404.09	0.00	0.00	0.00	404.09

UPEC, LOCAL 792 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPEC, LOCAL 792	PY	0.00	0.00	404.09	0.00	0.00	0.00	404.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		404.09	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	102,030.03	0.00	0.00	0.00	102,030.03	72,372.24	29,657.79
	Grand Total:	**102,030.03**	**0.00**	**0.00**	**0.00**	**102,030.03**	**72,372.24**	**29,657.79**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		25,630.84
000-2169	VISION INSURANCE PAYABLE		352.02
000-2170	FIT W/H PAYABLE		12,845.62
000-2171	FICA PAYABLE		22,446.98
000-2172	SWT PAYABLE		4,968.59
000-2173	SDI PAYABLE		1,713.99
000-2174	PERS PAYABLE		28,324.48
000-2176	DENTAL INSURANCE PAYABLE		1,629.85
000-2177	LIFE INSURANCE/AFLAC		115.73
000-2178	DEFERRED COMPENSATION PAY		2,072.58
000-2180	GARNISHMENTS		535.84
000-2191	OPOA DUES W/H PAYABLE		677.00
000-2192	LIFE INSURANCE PAYABLE		312.42
000-2194	UPEC UNION W/H PAYABLES		404.09
		Total:	**102,030.03**

Payable Register

Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00296 - Warrant 11/18/2025

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ABD00 - Advanced Document Concept									Vendor Total:	451.34
171631	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	25.87	0.00	0.00	0.00	25.87
FD/Copies Oct 1-31,2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Copies Oct 1-31,2025	NA	0.00	0.00	25.87	0.00	0.00	0.00	25.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		25.87	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV171629	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	336.69	0.00	0.00	0.00	336.69
Mult-Depts/Copies Oct 1-31, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mult-Depts/Copies Oct 1-31, 2025	NA	0.00	0.00	336.69	0.00	0.00	0.00	336.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		42.09	12.50%
000-5260-110	OFFICE EXPENSE		42.09	12.50%
000-5050-110	OFFICE EXPENSE		42.09	12.50%
000-5020-110	OFFICE EXPENSE		42.09	12.50%
000-5070-110	OFFICE EXPENSE		42.09	12.50%
000-5030-110	OFFICE EXPENSE		42.09	12.50%
260-5300-110	OFFICE EXPENSE		42.09	12.50%
270-5400-110	OFFICE EXPENSE		42.06	12.49%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV171630	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	82.78	0.00	0.00	0.00	82.78
PD/Printer Copies Oct 1-31, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Printer Copies Oct 1-31, 2025	NA	0.00	0.00	82.78	0.00	0.00	0.00	82.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		82.78	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV171632	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	6.00	0.00	0.00	0.00	6.00
REC/Printer Copies Oct 1-31, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Copies Oct 1-31, 2025	NA	0.00	0.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		6.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AIR01 - Airgas-Usa, Llc									Vendor Total:	377.76
10242025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	377.76	0.00	0.00	0.00	377.76
FD/Measure A-Medical Oxygen		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Oxygen	NA	0.00	0.00	377.76	0.00	0.00	0.00	377.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-450	Supplies		377.76	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: AMA02 - Amazon Capital Services — **Vendor Total:** **1,035.59**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1P3n-14gv-YLJL	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,035.59	0.00	0.00	0.00	1,035.59
LIB/Zip Books Grant		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Zip Books Grant	NA	0.00	0.00	1,035.59	0.00	0.00	0.00	1,035.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5213-120	SPECIAL DEPT		1,035.59	100.00%

Vendor: AMA03 - Amazon Capital Services — **Vendor Total:** **1,302.24**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1JQk-PKDH-WCNG	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	776.46	0.00	0.00	0.00	776.46
LIB/Measure J-Books and Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Books and Materials	NA	0.00	0.00	776.46	0.00	0.00	0.00	776.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		165.61	21.33%
000-5200-110	OFFICE EXPENSE		215.22	27.72%
000-5240-120	SPECIAL DEPT		395.63	50.95%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1PKV-KLG3-176P, 1MV9-HHG6-1D	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	525.78	0.00	0.00	0.00	525.78
LIB/First 5 Grant Books & Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/First 5 Grant Books & Materials	NA	0.00	0.00	525.78	0.00	0.00	0.00	525.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5240-120	SPECIAL DEPT		525.78	100.00%

Vendor: AME00 - American Family Life — **Vendor Total:** **78.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
977756	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	78.64	0.00	0.00	0.00	78.64
Supplemental Insurance December 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance December 2025	NA	0.00	0.00	78.64	0.00	0.00	0.00	78.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		78.64	100.00%

Vendor: APP03 - Applied Concepts Inc — **Vendor Total:** **3,708.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
466173	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	3,708.65	0.00	0.00	0.00	3,708.65
PD/Measure A-Radars Supplies for New Vehi...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Radars Supplies for New...	NA	0.00	0.00	3,708.65	0.00	0.00	0.00	3,708.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		3,708.65	100.00%

Vendor: ATT09 - At&T Mobility — **Vendor Total:** **964.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287298580456X11102025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	964.42	0.00	0.00	0.00	964.42
PD/Measure A- Cell Service (16)		AP Checking - Accounts Payable Checking			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Cell Service (16)	NA	0.00	0.00	964.42	0.00	0.00	0.00	964.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		964.42	100.00%

Vendor: ATT10 - At&T Mobility (First Net) — **Vendor Total:** 365.19

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct022025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	365.19	0.00	0.00	0.00	365.19
FD/Measure A-Phones, Ipads Service		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Service	NA	0.00	0.00	365.19	0.00	0.00	0.00	365.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		365.19	100.00%

Vendor: BAM00 - Bambauer Towing Service — **Vendor Total:** 230.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
64328	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	230.00	0.00	0.00	0.00	230.00
PD/Towed Evidence Vehicle - Corning Chevro..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Towed Evidence Vehicle - Corning C...	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		230.00	100.00%

Vendor: BAU00 - Bauer Compressors — **Vendor Total:** 3,063.17

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
343045	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	3,063.17	0.00	0.00	0.00	3,063.17
FD/Measure A-SCBA's Batteries		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-SCBA's Batteries	NA	0.00	0.00	3,063.17	0.00	0.00	0.00	3,063.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		3,063.17	100.00%

Vendor: BWC00 - W.B. Benbow — **Vendor Total:** 570.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
590	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	570.00	0.00	0.00	0.00	570.00
PW/SCADA Software Monitoring		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Software Monitoring	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		570.00	100.00%

Vendor: CAR02 - Cardmember Service — **Vendor Total:** 8,381.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2025JC	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	533.39	0.00	0.00	0.00	533.39
FD/Measure A-Equipment Office Supplies. B...		AP Checking - Accounts Payable Checking			No	Payment Date: 11/13/2025		Bank Draft:		DFT0000817

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Equipment Office Suppli...	NA	0.00	0.00	533.39	0.00	0.00	0.00	533.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		334.32	62.68%
010-5265-200	EQUIP MAINT		199.07	37.32%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Oct2025JG | Invoice | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00

CM/League of California Cities | AP Checking - Accounts Payable Checking | No | **Payment Date:** 11/13/2025 | **Bank Draft:** DFT0000816

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CM/League of California Cities	NA	0.00	0.00	775.00	0.00	0.00	0.00	775.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-250	TRAVEL & CONF		775.00	100.00%

Oct2025JM | Invoice | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 2,601.00 | 0.00 | 0.00 | 0.00 | 2,601.00

LIB/Grant Books Website Maintenance, Sign... | AP Checking - Accounts Payable Checking | No | **Payment Date:** 11/13/2025 | **Bank Draft:** DFT0000818

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Grant Books Website Maintenance, ...	NA	0.00	0.00	2,601.00	0.00	0.00	0.00	2,601.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		2,535.49	97.48%
000-5534-110	OFFICE EXPENSE		32.79	1.26%
000-5200-160	COMMUNICATIONS		8.50	0.33%
140-5225-120	SPECIAL DEPT		24.22	0.93%

OCT2025LM | Invoice | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 1,312.54 | 0.00 | 0.00 | 0.00 | 1,312.54

PD/Candy Treat St, JAF Software, Office Supp.. | AP Checking - Accounts Payable Checking | No | **Payment Date:** 11/13/2025 | **Bank Draft:** DFT0000804

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Candy Treat St, JAF Software, Office ...	NA	0.00	0.00	1,312.54	0.00	0.00	0.00	1,312.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		250.79	19.11%
000-5110-210	PROF SERVICES		358.64	27.32%
960-5263-450	Supplies		703.11	53.57%

Oct2025OH | Invoice | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 166.60 | 0.00 | 0.00 | 0.00 | 166.60

REC/Scheduling App | AP Checking - Accounts Payable Checking | No | **Payment Date:** 11/13/2025 | **Bank Draft:** DFT0000815

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App	NA	0.00	0.00	166.60	0.00	0.00	0.00	166.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-122	Technology, IT		166.60	100.00%

Oct2025RS | Invoice | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 675.59 | 0.00 | 0.00 | 0.00 | 675.59

PW/Shop Supplies / Sewer Supplies/Building... | AP Checking - Accounts Payable Checking | No | **Payment Date:** 11/13/2025 | **Bank Draft:** DFT0000799

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies / Sewer Supplies/Buil...	NA	0.00	0.00	675.59	0.00	0.00	0.00	675.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		153.01	22.65%
270-5400-450	Supplies		206.24	30.53%
000-5190-190	BLDG MAINT		296.88	43.94%
260-5300-110	OFFICE EXPENSE		13.62	2.02%
270-5400-110	OFFICE EXPENSE		5.84	0.86%

Oct2025RV | Invoice | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 25.97 | 0.00 | 0.00 | 0.00 | 25.97

PD/Vehicle Parts | AP Checking - Accounts Payable Checking | No | **Payment Date:** 11/13/2025 | **Bank Draft:** DFT0000777

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Vehicle Parts	NA	0.00	0.00	25.97	0.00	0.00	0.00	25.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		25.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2025RV.2	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No	Payment Date: 11/13/2025		Bank Draft:		DFT0000802

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/CHATGPT, Adobe, Starlink	NA	0.00	0.00	281.97	0.00	0.00	0.00	281.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		281.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2025RW	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	303.00	0.00	0.00	0.00	303.00
Clerk Membership, Newspaper Subscription	AP Checking - Accounts Payable Checking				No	Payment Date: 11/13/2025		Bank Draft:		DFT0000819

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Clerk Membership, Newspaper Subscript..	NA	0.00	0.00	303.00	0.00	0.00	0.00	303.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-240	MEMBERSHIP/DUES		300.00	99.01%
000-5050-120	SPECIAL DEPT		3.00	0.99%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025SJ	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,243.52	0.00	0.00	0.00	1,243.52
PD/Training Hotel, & Supplies	AP Checking - Accounts Payable Checking				No	Payment Date: 11/13/2025		Bank Draft:		DFT0000803

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Training Hotel, & Supplies	NA	0.00	0.00	1,243.52	0.00	0.00	0.00	1,243.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		1,243.52	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025ZB	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	463.26	0.00	0.00	0.00	463.26
BM/PW Office/Sewer Cam Membership	AP Checking - Accounts Payable Checking				No	Payment Date: 11/13/2025		Bank Draft:		DFT0000800

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/PW Office/Sewer Cam Membership	NA	0.00	0.00	463.26	0.00	0.00	0.00	463.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		23.80	5.14%
260-5300-110	OFFICE EXPENSE		31.67	6.84%
270-5400-110	OFFICE EXPENSE		13.57	2.93%
000-5020-450	Supplies		7.57	1.63%
270-5400-240	MEMBERSHIP/DUES		168.00	36.26%
270-5400-450	Supplies		99.68	21.52%
260-5300-450	Supplies		118.97	25.68%

Vendor: COM02 - Comcast **Vendor Total:** **565.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
oct282025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	565.61	0.00	0.00	0.00	565.61
Multi-Depts/Internet Scvs Nov 3 - Dec 2, 2025	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Scvs Nov 3 - Dec 2,...	NA	0.00	0.00	565.61	0.00	0.00	0.00	565.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		70.71	12.50%
270-5400-160	COMMUNICATIONS		70.70	12.50%
000-5070-160	COMMUNICATIONS		70.70	12.50%
000-5020-160	COMMUNICATIONS		70.70	12.50%
000-5030-160	COMMUNICATIONS		70.70	12.50%
000-5050-160	COMMUNICATIONS		70.70	12.50%
000-5110-160	COMMUNICATIONS		70.70	12.50%
000-5060-160	COMMUNICATIONS		70.70	12.50%

Vendor: COR00 - Corning Lumber Co., Inc. — **Vendor Total:** 262.77

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10252025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	262.77	0.00	0.00	0.00	262.77
PW/Street Supplies PW/Equipment Mainte...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies PW/Equipment Ma...	NA	0.00	0.00	262.77	0.00	0.00	0.00	262.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		248.89	94.72%
000-5183-200	EQUIP MAINT		13.88	5.28%

Vendor: COR05 - Corning Ford — **Vendor Total:** 56,420.35

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
800353	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	56,420.35	0.00	0.00	0.00	56,420.35
PD/Measure A-New Ford Explorer 2026- Veh...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-New Ford Explorer 2026-...	NA	0.00	0.00	56,420.35	0.00	0.00	0.00	56,420.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		56,420.35	100.00%

Vendor: DEP21 - Department Of Finance — **Vendor Total:** 25.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11032025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	25.00	0.00	0.00	0.00	25.00
Parking Citation Revenue October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Parking Citation Revenue October 2025	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		25.00	100.00%

Vendor: EIN02 - Gregory P. Einhorn — **Vendor Total:** 2,782.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25119	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	2,782.50	0.00	0.00	0.00	2,782.50
CA/Contract Service - Negotiations October ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Service - Negotiations Octo...	NA	0.00	0.00	2,782.50	0.00	0.00	0.00	2,782.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		2,782.50	100.00%

Vendor: ENL00 - Enloe Medical Center — **Vendor Total:** 2,500.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11062025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	2,500.00	0.00	0.00	0.00	2,500.00
PD/A.S.R.T Exam Report #25-0548	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/A.S.R.T Exam Report #25-0548	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		2,500.00	100.00%

Vendor: FOQ00 - Fileonq, Inc — **Vendor Total:** 5,700.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13639	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	5,700.00	0.00	0.00	0.00	5,700.00
PD/Measure A-Annual Contract & Upgrades	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Annual Contract & Upgr...	NA	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-210	PROF SERVICES		5,700.00	100.00%

Vendor: GAY01 - Gaynor Telesystems Inc — **Vendor Total:** 28,942.95

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000046804	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	13,114.69	0.00	0.00	0.00	13,114.69
PD/Measure A- Yearly Contract 4/28/25 - 4/...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Yearly Contract 4/28/25 ...	NA	0.00	0.00	13,114.69	0.00	0.00	0.00	13,114.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		13,114.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000046566	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	75.00	0.00	0.00	0.00	75.00
PD/Work Order Aug 15, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Work Order Aug 15, 2025	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Measure A - PD Communications		75.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000046661	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	7.58	0.00	0.00	0.00	7.58
PD/Work Order	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Work Order	NA	0.00	0.00	7.58	0.00	0.00	0.00	7.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Measure A - PD Communications		7.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000046799	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	75.00	0.00	0.00	0.00	75.00
PD/Measure A- Sgt J Credentials for Library S...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Sgt J Credentials for Libr...	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		75.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000046804	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	13,114.69	0.00	0.00	0.00	13,114.69
Multi-Depts/Yr Contract Support Plan Apr 2...	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Yr Contract Support Plan A...	NA	0.00	0.00	13,114.69	0.00	0.00	0.00	13,114.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Measure A - PD Communications		1,639.34	12.50%
000-5030-160	COMMUNICATIONS		1,639.34	12.50%
010-5265-160	COMMUNICATIONS		1,639.34	12.50%
000-5200-160	COMMUNICATIONS		1,639.34	12.50%
270-5400-160	COMMUNICATIONS		2,786.84	21.25%
260-5300-160	COMMUNICATIONS		491.81	3.75%
000-5261-160	COMMUNICATIONS		1,639.34	12.50%
000-5260-160	COMMUNICATIONS		1,639.34	12.50%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000046805	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	72.50	0.00	0.00	0.00	72.50
Multi-Depts/Annual Maintenance Inspection	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Annual Maintenance Inspe...	NA	0.00	0.00	72.50	0.00	0.00	0.00	72.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-160	COMMUNICATIONS		8.00	11.03%
010-5110-160	Measure A - PD Communications		8.00	11.03%
000-5030-160	COMMUNICATIONS		8.50	11.72%
010-5265-160	COMMUNICATIONS		8.00	11.03%
000-5200-160	COMMUNICATIONS		8.00	11.03%
270-5400-160	COMMUNICATIONS		8.00	11.03%
260-5300-160	COMMUNICATIONS		8.00	11.03%
000-5261-160	COMMUNICATIONS		8.00	11.03%
000-5260-160	COMMUNICATIONS		8.00	11.03%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.0925	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,241.41	0.00	0.00	0.00	1,241.41
Multi-Depts/August 15 - September 14, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/August 15 - September 14, ...	NA	0.00	0.00	1,241.41	0.00	0.00	0.00	1,241.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Measure A - PD Communications		501.01	40.36%
000-5030-160	COMMUNICATIONS		272.05	21.91%
010-5265-160	COMMUNICATIONS		227.37	18.32%
000-5200-160	COMMUNICATIONS		177.00	14.26%
270-5400-160	COMMUNICATIONS		18.53	1.49%
260-5300-160	COMMUNICATIONS		7.95	0.64%
000-5261-160	COMMUNICATIONS		11.02	0.89%
000-5260-160	COMMUNICATIONS		26.48	2.13%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.1025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,242.08	0.00	0.00	0.00	1,242.08
Muli-Depts/October 15 - November 14, 2025	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Muli-Depts/October 15 - November 14, ...	NA	0.00	0.00	1,242.08	0.00	0.00	0.00	1,242.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Measure A - PD Communications		500.40	40.29%
000-5030-160	COMMUNICATIONS		273.33	22.01%
010-5265-160	COMMUNICATIONS		227.37	18.31%
000-5200-160	COMMUNICATIONS		177.00	14.25%
270-5400-160	COMMUNICATIONS		18.53	1.49%
260-5300-160	COMMUNICATIONS		7.95	0.64%
000-5261-160	COMMUNICATIONS		11.02	0.89%
000-5260-160	COMMUNICATIONS		26.48	2.13%

Vendor: GLE02 - Glenn County Sheriff — **Vendor Total: 40.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
092025-CB	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	40.00	0.00	0.00	0.00	40.00
PD/Live Scan Rolling Fee		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Live Scan Rolling Fee	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		40.00	100.00%

Vendor: GLE30 - Glenn County — **Vendor Total: 30.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4022807	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	30.00	0.00	0.00	0.00	30.00
PW/Annual Burn Permit # 1101021		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual Burn Permit # 1101021	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-120	SPECIAL DEPT		30.00	100.00%

Vendor: GOL01 - Golden State Risk — **Vendor Total: 35,396.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-00011	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	4,216.31	0.00	0.00	0.00	4,216.31
Dental & Vision Insurance for December 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental & Vision Insurance for December...	NA	0.00	0.00	4,216.31	0.00	0.00	0.00	4,216.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		4,216.31	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-003113	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	31,180.29	0.00	0.00	0.00	31,180.29
Medical Insurance for December 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Insurance for December 2025	NA	0.00	0.00	31,180.29	0.00	0.00	0.00	31,180.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		31,180.29	100.00%

Vendor: GRA02 - Grainger, Inc. — **Vendor Total: 978.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9693724966, 9695413105,969868	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	978.10	0.00	0.00	0.00	978.10
PW/Shop/Sewer/Park Supplies/BM		AP Checking - Accounts Payable Checking			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop/Sewer/Park Supplies/BM	NA	0.00	0.00	978.10	0.00	0.00	0.00	978.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		15.86	1.62%
270-5400-450	Supplies		371.63	38.00%
000-5190-190	BLDG MAINT		210.41	21.51%
000-5250-450	Supplies		380.20	38.87%

Vendor: HEI01 - Virgil Heise — **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10012025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	100.00	0.00	0.00	0.00	100.00
FD/Janitorial October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial October 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-210	PROF SERVICES		100.00	100.00%

Vendor: HIN03 - Hinderliter Dellamas & As — **Vendor Total:** **1,780.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SIN050840	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	600.00	0.00	0.00	0.00	600.00
Contract Service- Transaction (April-June 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Service- Transaction (April-June..	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5030-210	measure a accounting consultant se...		600.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SIN051042	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,180.27	0.00	0.00	0.00	1,180.27
Contract Services-Sales Tax (Apr-Jun 2025) &...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Services-Sales Tax (Apr-Jun 20...	NA	0.00	0.00	1,180.27	0.00	0.00	0.00	1,180.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		1,080.00	91.50%
000-5030-210	PROF SERVICES		100.27	8.50%

Vendor: JCN00 - Nelson's Building Maintenance — **Vendor Total:** **519.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
796166	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	519.98	0.00	0.00	0.00	519.98
Multi Depts/BM- Bathroom Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/BM- Bathroom Supplies	NA	0.00	0.00	519.98	0.00	0.00	0.00	519.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		519.98	100.00%

Vendor: KEL01 - Keller Supply Company — **Vendor Total:** **1,061.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S024645732.001	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,061.30	0.00	0.00	0.00	1,061.30
REC/Pool Chemicals	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Pool Chemicals	NA	0.00	0.00	1,061.30	0.00	0.00	0.00	1,061.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-450	Supplies		1,061.30	100.00%

Vendor: KRA01 - Kraemer & Co. Mfg Inc. Vendor Total: **897.59**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16886	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	897.59	0.00	0.00	0.00	897.59
FD/Measure A-Building Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Building Maintenance	NA	0.00	0.00	897.59	0.00	0.00	0.00	897.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-190	BLDG MAINT		897.59	100.00%

Vendor: LES00 - Les Schwab Vendor Total: **4,023.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10312025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	4,023.28	0.00	0.00	0.00	4,023.28
Multi-Depts/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Fleet Equipment Maintena...	NA	0.00	0.00	4,023.28	0.00	0.00	0.00	4,023.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		155.14	3.86%
000-5183-200	EQUIP MAINT		3,321.63	82.56%
000-5182-200	EQUIP MAINT		546.51	13.58%

Vendor: MAT04 - Matson & Isom Vendor Total: **25,829.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100368	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	104.38	0.00	0.00	0.00	104.38
PD/Measure A- New Server Drive	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- New Server Drive	NA	0.00	0.00	104.38	0.00	0.00	0.00	104.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		104.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100435	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	8,187.24	0.00	0.00	0.00	8,187.24
PD/Measure A- Project Process -FileOn Q Mi...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Project Process -FileOn ...	NA	0.00	0.00	8,187.24	0.00	0.00	0.00	8,187.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		756.25	9.24%
010-5265-122	Technology, IT		7,430.99	90.76%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100637	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	4,950.00	0.00	0.00	0.00	4,950.00
PD/Measure A-Project Complete - Cloud	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Project Complete - Cloud	NA	0.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		4,950.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
100671	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	208.05	0.00	0.00	0.00	208.05
Multi-Depts/Monthly Barracuda Cloud Back...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Barracuda Cloud ...	NA	0.00	0.00	208.05	0.00	0.00	0.00	208.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		17.34	8.33%
000-5020-122	Technology, IT		17.34	8.33%
000-5050-122	Technology, IT		17.34	8.33%
000-5260-122	Technology, IT		17.34	8.33%
000-5070-122	Technology, IT		17.34	8.33%
000-5060-122	Technology, IT		17.34	8.33%
000-5030-122	Technology, IT		17.34	8.33%
000-5010-122	Technology, IT		17.34	8.33%
260-5300-122	Technology, IT		29.45	14.16%
270-5400-122	Technology, IT		5.20	2.50%
000-5200-122	Technology, IT		17.34	8.33%
000-5120-122	Technology, IT		17.34	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100688	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	228.38	0.00	0.00	0.00	228.38
PD/Agreement Barracuda BackUp 290 Dec 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Agreement Barracuda BackUp 290 D...	NA	0.00	0.00	228.38	0.00	0.00	0.00	228.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		228.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100691	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	228.38	0.00	0.00	0.00	228.38
PD/Agreement Barracuda BackUp 290 Nov 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Agreement Barracuda BackUp 290 ...	NA	0.00	0.00	228.38	0.00	0.00	0.00	228.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		228.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100729	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	9,886.00	0.00	0.00	0.00	9,886.00
Multi-Depts/Monthly ClearIT Managed Part...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly ClearIT Managed ...	NA	0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		823.84	8.33%
000-5020-122	Technology, IT		823.84	8.33%
000-5050-122	Technology, IT		823.84	8.33%
000-5260-122	Technology, IT		823.84	8.33%
000-5070-122	Technology, IT		823.84	8.33%
000-5060-122	Technology, IT		823.84	8.33%
000-5030-122	Technology, IT		823.84	8.33%
000-5010-122	Technology, IT		823.84	8.33%
260-5300-122	Technology, IT		1,400.46	14.17%
270-5400-122	Technology, IT		247.14	2.50%
000-5200-122	Technology, IT		823.84	8.33%
000-5120-122	Technology, IT		823.84	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100753	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,422.00	0.00	0.00	0.00	1,422.00
Multi-Depts/Agreement Annual PrintIX 2025...	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Agreement Annual PrintIX ...	NA	0.00	0.00	1,422.00	0.00	0.00	0.00	1,422.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		118.00	8.30%
000-5020-122	Technology, IT		118.00	8.30%
000-5050-122	Technology, IT		118.00	8.30%
000-5260-122	Technology, IT		118.00	8.30%
000-5070-122	Technology, IT		118.00	8.30%
000-5060-122	Technology, IT		118.00	8.30%
000-5030-122	Technology, IT		118.00	8.30%
000-5010-122	Technology, IT		118.00	8.30%
260-5300-122	Technology, IT		206.60	14.53%
270-5400-122	Technology, IT		35.40	2.49%
000-5120-122	Technology, IT		118.00	8.30%
000-5200-122	Technology, IT		118.00	8.30%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100757	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	615.00	0.00	0.00	0.00	615.00
Multi-Depts/ClearIT Cloud App Includes M...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App Includes...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-122	Technology, IT		205.00	33.33%
260-5300-122	Technology, IT		348.50	56.67%
270-5400-122	Technology, IT		61.50	10.00%

Vendor: MEZ00 - Jody Meza — **Vendor Total:** 106.68

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	106.68	0.00	0.00	0.00	106.68
LIB/Travel to Libraries	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Libraries	NA	0.00	0.00	106.68	0.00	0.00	0.00	106.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		27.86	26.12%
000-5533-120	SPECIAL DEPT		26.95	25.26%
000-5535-120	SPECIAL DEPT		51.87	48.62%

Vendor: MJB00 - MJB Welding Supply, Inc. — **Vendor Total:** 12.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1546820	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	12.71	0.00	0.00	0.00	12.71
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	12.71	0.00	0.00	0.00	12.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		8.90	70.02%
270-5400-450	Supplies		3.81	29.98%

Vendor: MME00 - Municipal Maintenance Equ — **Vendor Total:** 715.21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
43110, 43015	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	715.21	0.00	0.00	0.00	715.21
Sewer/ Vaccon Parts	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sewer/ Vaccon Parts	NA	0.00	0.00	715.21	0.00	0.00	0.00	715.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		715.21	100.00%

Vendor: MOT00 - Motorola Solutions Inc. **Vendor Total:** 14,917.52

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1411212256	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	7,446.00	0.00	0.00	0.00	7,446.00
PD/Measure A- Annual Unlimited Storage B...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Annual Unlimited Stora...	NA	0.00	0.00	7,446.00	0.00	0.00	0.00	7,446.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-210	PROF SERVICES		16.02	0.22%
010-5265-210	PROF SERVICES		7,429.98	99.78%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8282200440, 8282201015	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	7,471.52	0.00	0.00	0.00	7,471.52
PD/Measure A-New watch Guard System for...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-New watch Guard Syste...	NA	0.00	0.00	7,471.52	0.00	0.00	0.00	7,471.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		241.50	3.23%
010-5265-200	EQUIP MAINT		7,230.02	96.77%

Vendor: MTH00 - M.T. Hall & Associates, Inc. **Vendor Total:** 6,850.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4614	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	6,850.00	0.00	0.00	0.00	6,850.00
Road M 1/2 Work - Sep 7 - Oct 4, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Road M 1/2 Work - Sep 7 - Oct 4, 2025	NA	0.00	0.00	6,850.00	0.00	0.00	0.00	6,850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
340-6035-210	PROF SERVICES		6,850.00	100.00%

Vendor: MUN03 - Municipal Emergency Servi **Vendor Total:** 388.86

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10312025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	388.86	0.00	0.00	0.00	388.86
FD/Measure A- Wildland Boots	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Wildland Boots	NA	0.00	0.00	388.86	0.00	0.00	0.00	388.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-640	CAPITAL IMPROVE		388.86	100.00%

Vendor: NUS00 - Nuso, Llc **Vendor Total:** 106.07

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131092535	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	106.07	0.00	0.00	0.00	106.07
FD/Measure A-Phone Lines	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phone Lines	NA	0.00	0.00	106.07	0.00	0.00	0.00	106.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		106.07	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: ORE00 - O'Reilly Auto — **Vendor Total:** 988.05

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10/28/2025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	988.05	0.00	0.00	0.00	988.05
Mult-Depts/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mult-Depts/Fleet Equipment Maintenan...	NA	0.00	0.00	988.05	0.00	0.00	0.00	988.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		497.93	50.40%
000-5182-200	EQUIP MAINT		187.41	18.97%
000-5181-200	EQUIP MAINT		302.71	30.64%

Vendor: ORH00 - Orland Hardware — **Vendor Total:** 477.41

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct27,2025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	477.41	0.00	0.00	0.00	477.41
FD/Measure A-Building Maint, Equip, Suply,...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Building Maint, Equip, Su...	NA	0.00	0.00	477.41	0.00	0.00	0.00	477.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		145.32	30.44%
010-5265-190	BLDG MAINT		266.65	55.85%
000-5120-110	OFFICE EXPENSE		65.44	13.71%

Vendor: ORL00 - Orland Volunteer Fire Dpt — **Vendor Total:** 50,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11/11/2025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	50,000.00	0.00	0.00	0.00	50,000.00
Volunteer Support 2025-2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Volunteer Support 2025-2026	NA	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-640	CAPITAL IMPROVE		50,000.00	100.00%

Vendor: ORL15 - Orland Saw & Mower — **Vendor Total:** 277.59

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
62439	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	277.59	0.00	0.00	0.00	277.59
PW/Parks Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks Equipment Maintenance	NA	0.00	0.00	277.59	0.00	0.00	0.00	277.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		277.59	100.00%

Vendor: PAC07 - Pace Analytical Services, — **Vendor Total:** 371.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252808105, 252807933	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	371.60	0.00	0.00	0.00	371.60
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	371.60	0.00	0.00	0.00	371.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		371.60	100.00%

Vendor: PAP01 - Pape Machinery Inc. — **Vendor Total:** 5,248.46

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2946070	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	5,248.46	0.00	0.00	0.00	5,248.46
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	5,248.46	0.00	0.00	0.00	5,248.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		5,248.46	100.00%

Vendor: PAX01 - Nicholas Lee Paxton — **Vendor Total:** 9,008.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25022	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	9,008.40	0.00	0.00	0.00	9,008.40
BD/Proffessional Service/Milage October 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Proffessional Service/Milage Octobe...	NA	0.00	0.00	9,008.40	0.00	0.00	0.00	9,008.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		7,880.00	87.47%
000-5070-250	TRAVEL & CONF		1,128.40	12.53%

Vendor: PGE00 - PG&E — **Vendor Total:** 20,985.42

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11102025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	20,985.42	0.00	0.00	0.00	20,985.42
Multi-Depts/Usage for 9/24/2025 - 10/23/2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Usage for 9/24/2025 - 10/2...	NA	0.00	0.00	20,985.42	0.00	0.00	0.00	20,985.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		211.85	1.01%
380-5591-170	UTILITIES		236.44	1.13%
260-5300-170	UTILITIES		2,592.80	12.36%
000-5250-170	UTILITIES		122.73	0.58%
000-5170-170	UTILITIES		8,026.52	38.25%
270-5400-170	UTILITIES		3,018.35	14.38%
000-5260-170	UTILITIES		775.47	3.70%
000-5261-170	UTILITIES		2,415.51	11.51%
270-5400-170	UTILITIES		282.35	1.35%
380-5589-170	UTILITIES		12.94	0.06%
000-5120-170	UTILITIES		1,003.98	4.78%
770-6266-170	UTILITIES		140.31	0.67%
000-5200-170	UTILITIES		1,072.97	5.11%
000-5190-170	UTILITIES		811.68	3.87%
380-5582-170	UTILITIES		235.63	1.12%
380-5592-170	UTILITIES		25.89	0.12%

Vendor: QUI02 - Quill Corp. — **Vendor Total:** 458.14

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
46246653,46369469, 46383486	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	443.00	0.00	0.00	0.00	443.00
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	443.00	0.00	0.00	0.00	443.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		142.95	32.27%
000-5110-110	OFFICE EXPENSE		44.37	10.02%
000-5110-110	OFFICE EXPENSE		151.78	34.26%
000-5110-110	OFFICE EXPENSE		103.90	23.45%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
46287828	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	15.14	0.00	0.00	0.00	15.14
LIB/Supplies	AP Checking - Accounts Payable Checking				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Supplies	NA	0.00	0.00	15.14	0.00	0.00	0.00	15.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-110	OFFICE EXPENSE		15.14	100.00%

Vendor: R&B00 - R&B A Core & Main Company — **Vendor Total:** 187.45

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Y003244	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	187.45	0.00	0.00	0.00	187.45
PW/Sewer Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies	NA	0.00	0.00	187.45	0.00	0.00	0.00	187.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		187.45	100.00%

Vendor: ROM00 - Arnie Romero — **Vendor Total:** 158.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11032025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	158.40	0.00	0.00	0.00	158.40
PW/Reimburseme for Shop Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimburseme for Shop Supplies	NA	0.00	0.00	158.40	0.00	0.00	0.00	158.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		110.88	70.00%
270-5400-450	Supplies		47.52	30.00%

Vendor: SAC01 - Sacramento Valley Mirror — **Vendor Total:** 207.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4105	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	207.00	0.00	0.00	0.00	207.00
Legal Notice- CC-Zoning Ordenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notice- CC-Zoning Ordenance	NA	0.00	0.00	207.00	0.00	0.00	0.00	207.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		207.00	100.00%

Vendor: SCH18 - Jennifer Schmitke — **Vendor Total:** 151.95

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CI#11032025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	151.95	0.00	0.00	0.00	151.95
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Gap Reimbursement	NA	0.00	0.00	151.95	0.00	0.00	0.00	151.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		151.95	100.00%

Vendor: SHA08 - Jesse J Miller — **Vendor Total:** 539.94

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25467	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	539.94	0.00	0.00	0.00	539.94
PW/Measure A-Safety Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A-Safety Supplies	NA	0.00	0.00	539.94	0.00	0.00	0.00	539.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-450	Supplies		539.94	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: STO04 - Jeffrey G. Dunn Vendor Total: **237.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10302025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	237.00	0.00	0.00	0.00	237.00
Pest Control Services September 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services September 2025	NA	0.00	0.00	237.00	0.00	0.00	0.00	237.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		237.00	100.00%

Vendor: THO05 - Thomas Hydraulic And Vendor Total: **139.99**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
317454	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	139.99	0.00	0.00	0.00	139.99
PW/Shop Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	139.99	0.00	0.00	0.00	139.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		139.99	100.00%

Vendor: USA04 - Usa Blue Book Vendor Total: **232.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV00876657	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	232.64	0.00	0.00	0.00	232.64
PW/Water Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies	NA	0.00	0.00	232.64	0.00	0.00	0.00	232.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		232.64	100.00%

Vendor: VER01 - Verdant Commercial Capital Vendor Total: **571.59**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
905848318	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Printer Lease	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		44.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
905856150	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copier Lease	NA	0.00	0.00	294.47	0.00	0.00	0.00	294.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		49.08	16.67%
000-5020-110	OFFICE EXPENSE		49.08	16.67%
000-5050-110	OFFICE EXPENSE		49.08	16.67%
000-5260-110	OFFICE EXPENSE		49.08	16.67%
260-5300-110	OFFICE EXPENSE		68.70	23.33%
270-5400-110	OFFICE EXPENSE		29.45	10.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
905856151	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease		AP Checking - Accounts Payable Checking			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copier Lease	NA	0.00	0.00	232.74	0.00	0.00	0.00	232.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		232.74	100.00%

Vendor: VIS04 - Vistis Group Inc. **Vendor Total:** **1,338.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5066972474, 5066977450, 50669:	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,338.90	0.00	0.00	0.00	1,338.90
PW/ Uniform Cleaning October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/ Uniform Cleaning October 2025	NA	0.00	0.00	1,338.90	0.00	0.00	0.00	1,338.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		803.34	60.00%
270-5400-140	UNIFORMS		401.67	30.00%
280-5440-140	UNIFORMS		133.89	10.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	92	303,061.55	0.00	0.00	0.00	303,061.55	8,381.84	294,679.71
	Grand Total:	**303,061.55**	**0.00**	**0.00**	**0.00**	**303,061.55**	**8,381.84**	**294,679.71**

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	35,548.55
000-2192	LIFE INSURANCE PAYABLE	78.64
000-5010-110	OFFICE EXPENSE	42.09
000-5010-122	Technology, IT	959.18
000-5020-110	OFFICE EXPENSE	91.17
000-5020-122	Technology, IT	959.18
000-5020-160	COMMUNICATIONS	70.70
000-5020-240	MEMBERSHIP/DUES	300.00
000-5020-450	Supplies	7.57
000-5030-110	OFFICE EXPENSE	91.17
000-5030-122	Technology, IT	1,164.18
000-5030-160	COMMUNICATIONS	2,263.92
000-5030-210	PROF SERVICES	1,180.27
000-5040-210	PROF SERVICES	2,782.50
000-5050-110	OFFICE EXPENSE	91.17
000-5050-120	SPECIAL DEPT	3.00
000-5050-122	Technology, IT	959.18
000-5050-160	COMMUNICATIONS	70.70
000-5050-250	TRAVEL & CONF	775.00
000-5060-122	Technology, IT	959.18
000-5060-150	ADVERTISING	207.00
000-5060-160	COMMUNICATIONS	70.70
000-5070-110	OFFICE EXPENSE	42.09
000-5070-122	Technology, IT	959.18
000-5070-160	COMMUNICATIONS	70.70
000-5070-220	CONTRACT SVCS	7,880.00
000-5070-250	TRAVEL & CONF	1,128.40
000-5110-110	OFFICE EXPENSE	443.00
000-5110-120	SPECIAL DEPT	25.00
000-5110-122	Technology, IT	959.18
000-5110-160	COMMUNICATIONS	78.70
000-5110-210	PROF SERVICES	3,952.89
000-5110-250	TRAVEL & CONF	1,243.52
000-5120-110	OFFICE EXPENSE	470.01
000-5120-122	Technology, IT	959.18
000-5120-170	UTILITIES	1,003.98
000-5120-210	PROF SERVICES	100.00
000-5170-170	UTILITIES	8,026.52
000-5170-450	Supplies	248.89
000-5181-200	EQUIP MAINT	302.71
000-5182-200	EQUIP MAINT	733.92
000-5183-200	EQUIP MAINT	9,221.89
000-5190-170	UTILITIES	811.68
000-5190-190	BLDG MAINT	1,288.07
000-5200-110	OFFICE EXPENSE	230.36
000-5200-122	Technology, IT	959.18
000-5200-160	COMMUNICATIONS	2,009.84
000-5200-170	UTILITIES	1,072.97
000-5213-120	SPECIAL DEPT	1,035.59
000-5240-120	SPECIAL DEPT	921.41
000-5250-170	UTILITIES	122.73
000-5250-200	EQUIP MAINT	432.73
000-5250-450	Supplies	380.20
000-5260-110	OFFICE EXPENSE	97.17
000-5260-122	Technology, IT	1,125.78
000-5260-160	COMMUNICATIONS	1,700.30
000-5260-170	UTILITIES	775.47
000-5261-160	COMMUNICATIONS	1,669.38
000-5261-170	UTILITIES	2,415.51

Account Summary

Account	Name		Amount
000-5261-450	Supplies		1,061.30
000-5533-120	SPECIAL DEPT		26.95
000-5534-110	OFFICE EXPENSE		32.79
000-5534-120	SPECIAL DEPT		27.86
000-5535-120	SPECIAL DEPT		51.87
		Total:	**104,773.95**

Account	Name		Amount
010-5030-210	measure a accounting consultant services		600.00
010-5110-160	Measure A - PD Communications		2,731.33
010-5265-120	SPECIAL DEPT		250.79
010-5265-122	Technology, IT		26,431.31
010-5265-160	COMMUNICATIONS		3,537.76
010-5265-190	BLDG MAINT		1,164.24
010-5265-200	EQUIP MAINT		71,264.05
010-5265-210	PROF SERVICES		13,146.00
010-5265-450	Supplies		917.70
010-5265-640	CAPITAL IMPROVE		50,388.86
		Total:	**170,432.04**

Account	Name		Amount
015-5790-120	Measure J Special Department		165.61
		Total:	**165.61**

Account	Name		Amount
140-5225-120	SPECIAL DEPT		24.22
		Total:	**24.22**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		156.08
260-5300-122	Technology, IT		1,985.01
260-5300-140	UNIFORMS		803.34
260-5300-160	COMMUNICATIONS		586.42
260-5300-170	UTILITIES		2,592.80
260-5300-200	EQUIP MAINT		570.00
260-5300-220	CONTRACT SVCS		371.60
260-5300-450	Supplies		640.26
		Total:	**7,705.51**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		90.92
270-5400-120	SPECIAL DEPT		30.00
270-5400-122	Technology, IT		349.24
270-5400-140	UNIFORMS		401.67
270-5400-160	COMMUNICATIONS		2,902.60
270-5400-170	UTILITIES		3,300.70
270-5400-200	EQUIP MAINT		715.21
270-5400-240	MEMBERSHIP/DUES		168.00
270-5400-450	Supplies		916.33
		Total:	**8,874.67**

Account Summary

Account	Name		Amount
280-5440-140	UNIFORMS		133.89
		Total:	133.89

Account	Name		Amount
340-6035-210	PROF SERVICES		6,850.00
		Total:	6,850.00

Account	Name		Amount
380-5582-170	UTILITIES		235.63
380-5589-170	UTILITIES		12.94
380-5591-170	UTILITIES		236.44
380-5592-170	UTILITIES		25.89
380-5597-170	UTILITIES		211.85
		Total:	722.75

Account	Name		Amount
770-6266-170	UTILITIES		140.31
		Total:	140.31

Account	Name		Amount
960-5263-450	Supplies		703.11
		Total:	703.11

Account	Name		Amount
130-5220-120	SPECIAL DEPT		2,535.49
		Total:	2,535.49