CITY OF ORLAND

INCORPORATED 1909

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

WARRANT LIST

August 19, 2025

Payroll Compensation # 16	8/7/2025	$	160,877.78
Payroll Obligation #16	8/8/2025	$	73,798.91
Payable Obligations	8/15/2025	$	796,145.95
		$	1,030,822.64

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr

City of Orland, CA

Packet: PYPKT00422 - 7/24/25-8/6/25 #16-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	08/08/2025	1491	3,139.86
Alva, Micaela	ALV01	08/08/2025	1457	2,538.74
Andrade, Edgar	AND00	08/08/2025	1458	4,213.11
Arellanes, Ashley	ARE00	08/08/2025	1459	1,755.65
Baldridge, Eden	BAL01	08/08/2025	1460	488.75
Barber, Zachary	BAR02	08/08/2025	1461	3,731.65
Blake, Christina	BLA00	08/08/2025	1462	388.96
Bowers, Linda	BOW00	08/08/2025	1463	441.36
Bryant, Riley	BRY00	08/08/2025	1464	280.50
Cessna, Kyle A	CES00	08/08/2025	1465	5,087.33
Champagne-Meredyk, Ayder	CHA02	08/08/2025	1467	144.38
Chaney, Justin	CHA01	08/08/2025	1466	4,873.08
CLOYD, GRACIE	CLO02	08/08/2025	1469	1,010.63
CLOYD, HANNAH	CLO01	08/08/2025	1468	1,012.50
Cortes, Jovany	COR00	08/08/2025	1470	2,014.52
Crandall, Jeremy	CRA00	08/08/2025	1471	2,716.56
Ehorn, Caitlin A	EHO00	08/08/2025	1472	163.80
Espinosa, Leticia	ESP00	08/08/2025	1473	2,563.82
ESQUIVEL, ITZEL	ESQ01	08/08/2025	1474	1,096.50
Esther, Paris ki	EST01	08/08/2025	14972	635.25
FLEMING, CIARA	FLE01	08/08/2025	1475	901.00
Flores, Jose D	FLO00	08/08/2025	1476	673.72
Galvan, Rosaura	GAL00	08/08/2025	1477	565.76
Gamboa, Yadira	GAM00	08/08/2025	1478	636.40
GREELEY, MASON ALEXIS	GRE00	08/08/2025	1479	263.50
Guerrero, Jorge	GUE02	08/08/2025	1481	2,769.47
Guerrero Simpson, Deysy D	GUE01	08/08/2025	1480	2,808.00
Halsey-Diehl, Abigail	DIE00	08/08/2025	14971	387.75
Henderson, Olivia	HEN00	08/08/2025	1482	2,691.61
Johnson, Sean Karl	JOH01	08/08/2025	1483	7,262.33
Kremer, Caydance Christina	KRE00	08/08/2025	14973	313.50
Lepp, Emma	LEP00	08/08/2025	1484	457.88
Lister, Kaden	LIS01	08/08/2025	1485	276.38
Lopez, Esau	LOP01	08/08/2025	1486	1,981.33
Lopez, Joel	LOP02	08/08/2025	1487	1,981.33
Lowery, Katherine	LOW00	08/08/2025	1488	4,252.07
Martindale, Ryan Eugene	MAR02	08/08/2025	1489	3,945.02
Martins, Paulina	MAR03	08/08/2025	1490	589.88
Meza, Jody L	MEZ00	08/08/2025	1492	4,526.22
Mondragon, Meagan N	MON03	08/08/2025	1493	2,198.43
Moreci, Rory	MOR03	08/08/2025	1494	913.75
Myers, Kevin	MYE00	08/08/2025	1495	712.12
Newham, Jackson	NEW00	08/08/2025	14974	717.75
Ovard, Addison	OVA01	08/08/2025	1496	189.75
OVITZ, BRADEN	OVI00	08/08/2025	14975	638.63
OVITZ, GRAYSON	OVI01	08/08/2025	1497	450.50
Perez, Arnulfo Zintzun	ZIN00	08/08/2025	1533	1,886.98
Perez, Margarita T	PER00	08/08/2025	1499	2,437.11
Phillips, Olivia	PHI01	08/08/2025	1501	467.50
PHILLIPS, AMELIA	PHI00	08/08/2025	1500	789.75
Pinedo, Edgar Esteban	PIN00	08/08/2025	1502	4,081.52

Packet: PYPKT00422 - 7/24/25-8/6/25 #16-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
PINEDO, ALISON	PIN01	08/08/2025	1503	603.50
POLLARD, SYENNA	POL00	08/08/2025	1504	612.00
Porras, Estel	POR00	08/08/2025	1505	2,071.22
Radisich, Jordan T	RAD00	08/08/2025	1506	374.00
Reimers, Norah	REI00	08/08/2025	1507	358.88
Reimers, Stella	REI01	08/08/2025	1508	400.13
Rice, Gerald W	RIC01	08/08/2025	1510	1,577.96
Richardson, Robert Alexande	RIC00	08/08/2025	1509	301.13
Rivera, Israel	RIV00	08/08/2025	1511	2,579.14
Rodrigues, Anthony	ROD00	08/08/2025	1512	2,610.65
Roenspie, Thomas Luke	ROE00	08/08/2025	1513	4,494.76
Romero, Arnulfo	ROM00	08/08/2025	1514	3,282.55
ROWE, LILLIANNA	ROW00	08/08/2025	14976	321.75
Sanchez, Daniel Angel	SAN03	08/08/2025	1516	4,004.76
Sandoval, Lucila	SAN02	08/08/2025	1515	2,459.37
Schmitke, Jennifer	SCH03	08/08/2025	1517	2,922.49
Shannon, Kyle Anthony	SHA02	08/08/2025	1518	2,106.37
Stewart, Roy E	STE01	08/08/2025	1519	3,226.30
Suarez, Armando Rueda	SUA03	08/08/2025	14977	2,119.31
Suarez, Bryan E	SUA02	08/08/2025	1520	2,184.41
Sutton, Brandon Kijana	SUT00	08/08/2025	1521	4,045.91
Swinhart, Robert	SWI00	08/08/2025	1522	2,131.13
Testerman, Olivia	TES01	08/08/2025	1523	33.00
THOMPSON, JAYDEN	THO02	08/08/2025	1524	1,056.00
Vargas, Alberto	VAR02	08/08/2025	1527	3,691.78
Vargas, Giovani	VAR01	08/08/2025	1526	327.08
VARNER, ZADA	VAR00	08/08/2025	1525	603.50
Velasquez, Ivan	VEL03	08/08/2025	1528	391.88
Vlach, Tyler	VLA03	08/08/2025	1531	177.38
Vlach, Raymond Joseph	VLA00	08/08/2025	1529	5,301.08
VLACH, ZOE	VLA02	08/08/2025	1530	1,413.00
WACKERMAN, JANET	WAC00	08/08/2025	14978	5,355.00
Webster, Rebecca A	PEN01	08/08/2025	1498	4,589.10
Webster, Zachary	WEB00	08/08/2025	1532	2,087.37
			Totals:	**160,877.78**

Payable Register

City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00259 - PYPKT00422 - 7/24/25-8/6/25 #16-2025

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:	27,301.27
INV0000264	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	27,301.27	0.00	0.00	0.00	27,301.27
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 8/8/2025			Bank Draft:	DFT0000625

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,097.22	0.00	0.00	0.00	3,097.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,097.22	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,044.10	0.00	0.00	0.00	3,044.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,044.10	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,668.24	0.00	0.00	0.00	4,668.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,668.24	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,621.54	0.00	0.00	0.00	1,621.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,621.54	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,165.19	0.00	0.00	0.00	4,165.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,165.19	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,055.32	0.00	0.00	0.00	4,055.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,055.32	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	608.03	0.00	0.00	0.00	608.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		608.03	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	597.60	0.00	0.00	0.00	597.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		597.60	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 Classic ER	PY	0.00	0.00	3,574.83	0.00	0.00	0.00	3,574.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,574.83	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,869.20	0.00	0.00	0.00	1,869.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,869.20	0%

Vendor: IRS00 - Internal Revenue Service	**Vendor Total:** **36,930.55**

INV0000267	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	36,930.55	0.00	0.00	0.00	36,930.55
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/8/2025		**Bank Draft:**		DFT0000626

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,585.08	0.00	0.00	0.00	4,585.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,585.08	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	19,605.38	0.00	0.00	0.00	19,605.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		19,605.38	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	12,740.09	0.00	0.00	0.00	12,740.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		12,740.09	0%

Vendor: MIS01 - Missionsquare - 304591	**Vendor Total:** **1,548.38**

INV0000263	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	1,548.38	0.00	0.00	0.00	1,548.38
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/8/2025		**Bank Draft:**		DFT0000624

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	530.77	0.00	0.00	0.00	530.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		530.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,017.61	0.00	0.00	0.00	1,017.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,017.61	0%

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

INV0000261	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES		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
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
INV0000265	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	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
INV0000266	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	318.92	0.00	0.00	0.00	318.92
200000001082213		AP Checking - Accounts Payable Checking			No					

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:** **6,378.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000268	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	6,378.01	0.00	0.00	0.00	6,378.01
State Disability Insurance		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/8/2025		**Bank Draft:**		DFT0000627

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,544.84	0.00	0.00	0.00	4,544.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,544.84	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,833.17	0.00	0.00	0.00	1,833.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,833.17	0%

Vendor: UPE00 - UPEC, Local 792 — **Vendor Total:** **427.86**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000262	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	427.86	0.00	0.00	0.00	427.86
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	427.86	0.00	0.00	0.00	427.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		427.86	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	73,798.91	0.00	0.00	0.00	73,798.91	72,158.21	1,640.70
	Grand Total:	**73,798.91**	**0.00**	**0.00**	**0.00**	**73,798.91**	**72,158.21**	**1,640.70**

Account Summary

Account	Name	Amount
000-2170	FIT W/H PAYABLE	12,740.09
000-2171	FICA PAYABLE	24,190.46
000-2172	SWT PAYABLE	4,544.84
000-2173	SDI PAYABLE	1,833.17
000-2174	PERS PAYABLE	27,301.27
000-2178	DEFERRED COMPENSATION PAY	1,548.38
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2194	UPEC UNION W/H PAYABLES	427.86
	Total:	**73,798.91**

Payable Register

Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00263 - Warrant 08/19/2025

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:** 278.77

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9163556719	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	278.77	0.00	0.00	0.00	278.77
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	278.77	0.00	0.00	0.00	278.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-450	Supplies		278.77	100.00%

Vendor: AMA02 - Amazon Capital Services — **Vendor Total:** 286.07

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1MFG-9PH9-CTG9	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	286.07	0.00	0.00	0.00	286.07
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	286.07	0.00	0.00	0.00	286.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5213-120	SPECIAL DEPT		286.07	100.00%

Vendor: AMA03 - Amazon Capital Services — **Vendor Total:** 1,441.41

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11YT-JM77-DPKY	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,074.16	0.00	0.00	0.00	1,074.16
LIB/Measure J- Materials & First 5 Grant Ma...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J- Materials & First 5 Grant...	NA	0.00	0.00	1,074.16	0.00	0.00	0.00	1,074.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		119.82	11.15%
000-5240-120	SPECIAL DEPT		954.34	88.85%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1HMD-KNG4-6FCK	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	367.25	0.00	0.00	0.00	367.25
LIB/Bayliss Library Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Bayliss Library Materials	NA	0.00	0.00	367.25	0.00	0.00	0.00	367.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5533-120	SPECIAL DEPT		367.25	100.00%

Vendor: AME00 - American Family Life — **Vendor Total:** 310.10

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
032009	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	310.10	0.00	0.00	0.00	310.10
Supplemental Insurance July 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance July 2025	NA	0.00	0.00	310.10	0.00	0.00	0.00	310.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		310.10	100.00%

Vendor: ATT09 - At&T Mobility — **Vendor Total:** 962.75

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
287298580466X08102025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	962.75	0.00	0.00	0.00	962.75
PD/Measure A-Cell Service (16)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cell Service (16)	NA	0.00	0.00	962.75	0.00	0.00	0.00	962.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		962.75	100.00%

Vendor: ATT10 - At&T Mobility (First Net) Vendor Total: **688.15**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08022025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	378.29	0.00	0.00	0.00	378.29
FD/Measure A-Phones, Ipads	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads	NA	0.00	0.00	378.29	0.00	0.00	0.00	378.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		378.29	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
287303151075x08102025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	309.86	0.00	0.00	0.00	309.86
PW/Cell Phone Usage August 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage August 2025	NA	0.00	0.00	309.86	0.00	0.00	0.00	309.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		216.90	70.00%
270-5400-160	COMMUNICATIONS		92.96	30.00%

Vendor: AUT00 - Auto Zone Inc. Vendor Total: **28.92**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
04094399847	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	28.92	0.00	0.00	0.00	28.92
PD/Car Wash Supplies for PD Vehicles	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Car Wash Supplies for PD Vehicles	NA	0.00	0.00	28.92	0.00	0.00	0.00	28.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-200	EQUIP MAINT		28.92	100.00%

Vendor: BAK01 - Baker & Taylor Vendor Total: **444.66**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2039213610	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	38.62	0.00	0.00	0.00	38.62
LIB/Measure J- Library Books	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J- Library Books	NA	0.00	0.00	38.62	0.00	0.00	0.00	38.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		38.62	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2039217903	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	406.04	0.00	0.00	0.00	406.04
LIB/Measure J-Library Books	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Library Books	NA	0.00	0.00	406.04	0.00	0.00	0.00	406.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		406.04	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: BAL00 - Knife River Construction — Vendor Total: 1,160.55

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
320492	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,160.55	0.00	0.00	0.00	1,160.55

PW/Street Supplies — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	1,160.55	0.00	0.00	0.00	1,160.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		1,160.55	100.00%

Vendor: BSN04 - Bsn Sports — Vendor Total: 699.18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08042025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	699.18	0.00	0.00	0.00	699.18

REC/Soccer Balls & Replacement Flags — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Soccer Balls & Replacement Flags	NA	0.00	0.00	699.18	0.00	0.00	0.00	699.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		699.18	100.00%

Vendor: CAL14 - Cal Signal Corp — Vendor Total: 300.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10185	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	300.00	0.00	0.00	0.00	300.00

PW/Commerce and Newville Signal Check — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Commerce and Newville Signal Che...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-200	EQUIP MAINT		150.00	50.00%
000-5170-200	EQUIP MAINT		150.00	50.00%

Vendor: CAR02 - Cardmember Service — Vendor Total: 14,453.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07/2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	25.00	0.00	0.00	0.00	25.00

PD/Watch Duty Camera — AP Checking - Accounts Payable Checking — On Hold: No — Payment Date: 8/15/2025 — Bank Draft: DFT0000630

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Watch Duty Camera	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
000-5110-210	PROF SERVICES		25.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025July	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	38.68	0.00	0.00	0.00	38.68

PD/Hotel Fees July 23 -24, 2025 — AP Checking - Accounts Payable Checking — On Hold: No — Payment Date: 8/15/2025 — Bank Draft: DFT0000631

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Hotel Fees July 23 -24, 2025	NA	0.00	0.00	38.68	0.00	0.00	0.00	38.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		38.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025JulyPW	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,603.32	0.00	0.00	0.00	1,603.32

PW/Shop/Streets/Fleet Suply/Park Fleet Equ... — AP Checking - Accounts Payable Checking — On Hold: No — Payment Date: 8/15/2025 — Bank Draft: DFT0000633

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/Streets/Fleet Suply/Park Fleet...	NA	0.00	0.00	1,603.32	0.00	0.00	0.00	1,603.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		176.19	10.99%
270-5400-450	Supplies		75.51	4.71%
000-5170-450	Supplies		504.28	31.45%
000-5250-200	EQUIP MAINT		426.66	26.61%
000-5183-450	Supplies		420.68	26.24%

July 2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,830.82	0.00	0.00	0.00	1,830.82
CH/ParcelQuest Sub, VM Sub, Safety Commit..	AP Checking - Accounts Payable Checking				No	Payment Date: 8/15/2025		Bank Draft:		DFT0000643

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/ParcelQuest Sub, VM Sub, Safety C...	NA	0.00	0.00	1,830.82	0.00	0.00	0.00	1,830.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
960-5263-120	SPECIAL DEPT		103.82	5.67%
000-5060-122	Technology, IT		1,724.00	94.17%
000-5050-120	SPECIAL DEPT		3.00	0.16%

July2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	2,289.26	0.00	0.00	0.00	2,289.26
FD/Measure A-Equipment, Parts for E28, E27	AP Checking - Accounts Payable Checking				No	Payment Date: 8/15/2025		Bank Draft:		DFT0000628

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Equipment, Parts for E28,..	NA	0.00	0.00	2,289.26	0.00	0.00	0.00	2,289.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-200	EQUIP MAINT		539.90	23.58%
000-5120-110	OFFICE EXPENSE		41.88	1.83%
010-5265-200	EQUIP MAINT		1,707.48	74.59%

July2025lib	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	2,627.09	0.00	0.00	0.00	2,627.09
LIB/Books, Office Supplies, Website	AP Checking - Accounts Payable Checking				No	Payment Date: 8/15/2025		Bank Draft:		DFT0000636

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Books, Office Supplies, Website	NA	0.00	0.00	2,627.09	0.00	0.00	0.00	2,627.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-120	SPECIAL DEPT		1,100.00	41.87%
000-5200-110	OFFICE EXPENSE		356.89	13.58%
140-5225-120	SPECIAL DEPT		460.64	17.53%
130-5220-120	SPECIAL DEPT		709.56	27.01%

July2025PD	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,066.55	0.00	0.00	0.00	1,066.55
PD/Adobe,Starlink,CHATGPT, Police Chiefs A...	AP Checking - Accounts Payable Checking				No	Payment Date: 8/15/2025		Bank Draft:		DFT0000637

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Adobe,Starlink,CHATGPT, Police Chie..	NA	0.00	0.00	1,066.55	0.00	0.00	0.00	1,066.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		310.07	29.07%
000-5110-210	PROF SERVICES		281.97	26.44%
000-5110-240	MEMBERSHIP/DUES		402.00	37.69%
010-5265-200	EQUIP MAINT		72.51	6.80%

July2025PW	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	2,557.53	0.00	0.00	0.00	2,557.53
PW/Shop/Street Supplies, Water Study Testi...	AP Checking - Accounts Payable Checking				No	Payment Date: 8/15/2025		Bank Draft:		DFT0000634

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/Street Supplies, Water Study ...	NA	0.00	0.00	2,557.53	0.00	0.00	0.00	2,557.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		2,398.54	93.78%
000-5070-110	OFFICE EXPENSE		8.12	0.32%
260-5300-450	Supplies		40.91	1.60%
270-5400-450	Supplies		17.53	0.69%
000-5170-450	Supplies		92.43	3.61%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July2025rec	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	640.12	0.00	0.00	0.00	640.12

REC/First Aid Kit, Scheduling App, Aqua Equi... AP Checking - Accounts Payable Checking No **Payment Date:** 8/15/2025 **Bank Draft:** DFT0000635

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/First Aid Kit, Scheduling App, Aqua ...	NA	0.00	0.00	640.12	0.00	0.00	0.00	640.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		60.05	9.38%
000-5260-122	Technology, IT		179.00	27.96%
000-5261-120	SPECIAL DEPT		222.07	34.69%
000-5261-122	Technology, IT		179.00	27.96%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JulyElanRec	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	160.00	0.00	0.00	0.00	160.00

REC Scheduling App AP Checking - Accounts Payable Checking No **Payment Date:** 8/15/2025 **Bank Draft:** DFT0000640

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC Scheduling App	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-122	Technology, IT		80.00	50.00%
000-5261-122	Technology, IT		80.00	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JulyPD2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	480.38	0.00	0.00	0.00	480.38

PD/Accessories for New Vehicles, Firearm E... AP Checking - Accounts Payable Checking No **Payment Date:** 8/15/2025 **Bank Draft:** DFT0000638

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Accessories for New Vehicles, Firea...	NA	0.00	0.00	480.38	0.00	0.00	0.00	480.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		338.61	70.49%
010-5265-120	SPECIAL DEPT		14.06	2.93%
000-5110-120	SPECIAL DEPT		127.71	26.59%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PDJuly2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,134.40	0.00	0.00	0.00	1,134.40

PD/Coloring Boods for National Nigh Out, So... AP Checking - Accounts Payable Checking No **Payment Date:** 8/15/2025 **Bank Draft:** DFT0000639

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Coloring Boods for National Nigh Out..	NA	0.00	0.00	1,134.40	0.00	0.00	0.00	1,134.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		205.66	18.13%
000-5110-210	PROF SERVICES		468.80	41.33%
010-5265-110	OFFICE EXPENSE		459.94	40.54%

Vendor: COM02 - Comcast **Vendor Total:** **560.86**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June282025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	560.86	0.00	0.00	0.00	560.86

Multi-Depts/Internet Service Aug 3 - Sep 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/Internet Service Aug 3 - Sep..	NA	0.00	0.00	560.86	0.00	0.00	0.00	560.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		70.10	12.50%
270-5400-160	COMMUNICATIONS		70.10	12.50%
000-5070-160	COMMUNICATIONS		70.11	12.50%
000-5020-160	COMMUNICATIONS		70.11	12.50%
000-5030-160	COMMUNICATIONS		70.11	12.50%
000-5050-160	COMMUNICATIONS		70.11	12.50%
000-5110-160	COMMUNICATIONS		70.11	12.50%
000-5060-160	COMMUNICATIONS		70.11	12.50%

Vendor: COR02 - Corning Chevrolet Buick — **Vendor Total:** 1,966.85

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
653716	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,966.85	0.00	0.00	0.00	1,966.85
PD/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance	NA	0.00	0.00	1,966.85	0.00	0.00	0.00	1,966.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		1,966.85	100.00%

Vendor: CRE00 - Creative Composition — **Vendor Total:** 898.44

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
35212	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	898.44	0.00	0.00	0.00	898.44
Water/Sewer Billing Envelopes	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Billing Envelopes	NA	0.00	0.00	898.44	0.00	0.00	0.00	898.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		449.22	50.00%
270-5400-110	OFFICE EXPENSE		449.22	50.00%

Vendor: DEP21 - Department Of Finance — **Vendor Total:** 62.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JULY2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	62.50	0.00	0.00	0.00	62.50
PD/Parking Cite Assessment for July 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Parking Cite Assessment for July 2025	NA	0.00	0.00	62.50	0.00	0.00	0.00	62.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		62.50	100.00%

Vendor: DIE02 - Diego Salazar Enterprise Inc. — **Vendor Total:** 5,343.67

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1908	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	5,343.67	0.00	0.00	0.00	5,343.67
FD/PW/Measure A- Lift Control Box 50% FD,...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/PW/Measure A- Lift Control Box 50%...	NA	0.00	0.00	5,343.67	0.00	0.00	0.00	5,343.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		5,343.67	100.00%

Vendor: EDD03 - Edd — **Vendor Total:** 724.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8076725482	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	724.00	0.00	0.00	0.00	724.00
EDD Employment Tax June 30, 2025	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/15/2025		**Bank Draft:**		DFT0000647

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
EDD Employment Tax June 30, 2025	NA	0.00	0.00	724.00	0.00	0.00	0.00	724.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-010	SALARIES		362.00	50.00%
270-5400-010	SALARIES		362.00	50.00%

Vendor: EIN02 - Gregory P. Einhorn — **Vendor Total:** 8,750.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25810	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	8,750.00	0.00	0.00	0.00	8,750.00
CA/Contract Services - Negotiations	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Services- Negotiation	NA	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		8,750.00	100.00%

Vendor: FAR03 - Farwest Steel Corporation — **Vendor Total:** 994.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2233675	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	994.40	0.00	0.00	0.00	994.40
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	994.40	0.00	0.00	0.00	994.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		994.40	100.00%

Vendor: FOU05 - Fountain People Inc — **Vendor Total:** 487.56

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
84576-IN	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	487.56	0.00	0.00	0.00	487.56
PW/Activator for Plash Pad	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Activator for Plash Pad	NA	0.00	0.00	487.56	0.00	0.00	0.00	487.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-120	SPECIAL DEPT		487.56	100.00%

Vendor: FRO00 - Frontier — **Vendor Total:** 501.51

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
DHA3459425	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	501.51	0.00	0.00	0.00	501.51
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	501.51	0.00	0.00	0.00	501.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		167.17	33.33%
000-5182-200	EQUIP MAINT		167.17	33.33%
000-5181-200	EQUIP MAINT		167.17	33.33%

Vendor: FUL04 - Oscar Quezada — **Vendor Total:** 60.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2340	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	60.00	0.00	0.00	0.00	60.00
PW/City Yard July 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					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard July 2025	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		42.00	70.00%
270-5400-210	PROF SERVICES		18.00	30.00%

Vendor: GAN00 - Gandy & Staley Oil Co. Inc — **Vendor Total:** 1,620.12

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230088	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,620.12	0.00	0.00	0.00	1,620.12
PW/Diesel For Fleet		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Diesel For Fleet	NA	0.00	0.00	1,620.12	0.00	0.00	0.00	1,620.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		1,620.12	100.00%

Vendor: GAY01 - Gaynor Telesystems Inc — **Vendor Total:** 5,086.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000045981	Invoice	6/30/2025	8/15/2025	8/15/2025	8/15/2025	68.00	0.00	0.00	0.00	68.00
PD/Fix Fax Line At Police Department		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fix Fax Line At Police Department	NA	0.00	0.00	68.00	0.00	0.00	0.00	68.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-160	COMMUNICATIONS		68.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000046138	Invoice	6/30/2025	8/15/2025	8/15/2025	8/15/2025	50.00	0.00	0.00	0.00	50.00
PD/Update DOJ Device		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Update DOJ Device	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-160	COMMUNICATIONS		50.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169 0425	Invoice	6/30/2025	8/15/2025	8/15/2025	8/15/2025	1,236.77	0.00	0.00	0.00	1,236.77
Multi-Depts/Communications March 21- Apri..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications March 21-..	NA	0.00	0.00	1,236.77	0.00	0.00	0.00	1,236.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-160	COMMUNICATIONS		203.40	16.45%
000-5110-160	COMMUNICATIONS		434.18	35.11%
000-5030-160	COMMUNICATIONS		301.64	24.39%
010-5265-160	COMMUNICATIONS		80.29	6.49%
000-5200-160	COMMUNICATIONS		177.24	14.33%
270-5400-160	COMMUNICATIONS		16.01	1.29%
260-5300-160	COMMUNICATIONS		10.68	0.86%
000-5261-160	COMMUNICATIONS		13.33	1.08%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169 0525	Invoice	6/30/2025	8/15/2025	8/15/2025	8/15/2025	1,022.93	0.00	0.00	0.00	1,022.93
Multi-Depts/Communications April 21-May ...		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/Communications April 21-...	NA	0.00	0.00	1,022.93	0.00	0.00	0.00	1,022.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-160	COMMUNICATIONS		9.65	0.94%
000-5110-160	COMMUNICATIONS		251.30	24.57%
000-5030-160	COMMUNICATIONS		293.02	28.65%
010-5265-160	COMMUNICATIONS		227.77	22.27%
000-5200-160	COMMUNICATIONS		177.03	17.31%
270-5400-160	COMMUNICATIONS		15.88	1.55%
260-5300-160	COMMUNICATIONS		10.60	1.04%
000-5261-160	COMMUNICATIONS		11.20	1.09%
000-5260-160	COMMUNICATIONS		26.48	2.59%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169 0625	Invoice	6/30/2025	8/15/2025	8/15/2025	8/15/2025	1,457.97	0.00	0.00	0.00	1,457.97
Multi-Depts/Communications May 15 -June...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications May 15 -J...	NA	0.00	0.00	1,457.97	0.00	0.00	0.00	1,457.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-160	COMMUNICATIONS		208.15	14.28%
000-5110-160	COMMUNICATIONS		500.12	34.30%
000-5030-160	COMMUNICATIONS		281.35	19.30%
010-5265-160	COMMUNICATIONS		227.37	15.59%
000-5200-160	COMMUNICATIONS		177.00	12.14%
270-5400-160	COMMUNICATIONS		10.60	0.73%
260-5300-160	COMMUNICATIONS		15.88	1.09%
000-5261-160	COMMUNICATIONS		11.02	0.76%
000-5260-160	COMMUNICATIONS		26.48	1.82%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169 0725	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,251.04	0.00	0.00	0.00	1,251.04
Multi-Depts/Communications June 15 - July ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications June 15 - ...	NA	0.00	0.00	1,251.04	0.00	0.00	0.00	1,251.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-160	COMMUNICATIONS		1.17	0.09%
000-5110-160	COMMUNICATIONS		500.17	39.98%
000-5030-160	COMMUNICATIONS		281.35	22.49%
010-5265-160	COMMUNICATIONS		227.37	18.17%
000-5200-160	COMMUNICATIONS		177.00	14.15%
270-5400-160	COMMUNICATIONS		15.88	1.27%
260-5300-160	COMMUNICATIONS		10.60	0.85%
000-5261-160	COMMUNICATIONS		11.02	0.88%
000-5260-160	COMMUNICATIONS		26.48	2.12%

Vendor: GCS02 - GCS Environmental Equip. Services Inc. **Vendor Total:** **769.17**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
30647	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	769.17	0.00	0.00	0.00	769.17
PW/Fleet Maintenance Sweeper	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Maintenance Sweeper	NA	0.00	0.00	769.17	0.00	0.00	0.00	769.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		769.17	100.00%

Vendor: GOL01 - Golden State Risk **Vendor Total:** **64,969.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
September 2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	64,969.00	0.00	0.00	0.00	64,969.00
Dental/Vision & Health Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental/Vision & Health Insurance	NA	0.00	0.00	64,969.00	0.00	0.00	0.00	64,969.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		64,969.00	100.00%

Vendor: GON03 - Loretta Gonsalves Vendor Total: **1,207.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08052025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,207.00	0.00	0.00	0.00	1,207.00
REC/Aqua Aerobics		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Aerobics	NA	0.00	0.00	1,207.00	0.00	0.00	0.00	1,207.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-210	PROF SERVICES		1,207.00	100.00%

Vendor: GRA02 - Grainger, Inc. Vendor Total: **848.71**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9589222729,9589526699, 959362	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	848.71	0.00	0.00	0.00	848.71
PW/Shop, Water, Park Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop, Water, Park Supplies	NA	0.00	0.00	848.71	0.00	0.00	0.00	848.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		609.13	71.77%
270-5400-450	Supplies		140.72	16.58%
000-5250-450	Supplies		98.86	11.65%

Vendor: GRE01 - Greg'S Heating And A/C Vendor Total: **1,260.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27526	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,260.00	0.00	0.00	0.00	1,260.00
Maintenance on City Hall, Recreation, PD & L...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Maintenance on City Hall, Recreation, P...	NA	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		1,260.00	100.00%

Vendor: HAL00 - Steven Halsey Electric Vendor Total: **8,660.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24351	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	8,660.00	0.00	0.00	0.00	8,660.00
LIB/Generator Project Building Forward Grant		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Generator Project Building Forward...	NA	0.00	0.00	8,660.00	0.00	0.00	0.00	8,660.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
160-4244	State Library Build Forwa		6,495.00	75.00%
060-5810-190	BLDG MAINT		2,165.00	25.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07012025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	100.00	0.00	0.00	0.00	100.00
FD/Janitorial July 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
FD/Janitorial July 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: HOU05 - Housing Tools — **Vendor Total:** 180.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3795	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	180.00	0.00	0.00	0.00	180.00
Home MSR Monitoring Service June 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Home MSR Monitoring Service June 2025	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2463	Developer Deposit-Liberty		180.00	100.00%

Vendor: JLG00 - JL Group, LLC — **Vendor Total:** 1,200.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
BG25013	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,200.00	0.00	0.00	0.00	1,200.00
Management Background Investigation	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Management Background Investigation	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-210	PROF SERVICES		1,200.00	100.00%

Vendor: KEN00 - Toni Kenney — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0005396	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	100.00	0.00	0.00	0.00	100.00
REC/Aqua Track Rental Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Track Rental Refund	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
000-5261-230	DEPOSIT REFUNDS		100.00	100.00%

Vendor: KIM01 - Kimball Midwest — **Vendor Total:** 328.86

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103616262, 103615587	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	328.86	0.00	0.00	0.00	328.86
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	328.86	0.00	0.00	0.00	328.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		230.20	70.00%
270-5400-450	Supplies		98.66	30.00%

Vendor: LOP08 - Emersyn Lopiccolo — **Vendor Total:** 759.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07292025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	759.00	0.00	0.00	0.00	759.00
REC/Dance Instructor Recreation Classes	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Dance Instructor Recreation Classes	NA	0.00	0.00	759.00	0.00	0.00	0.00	759.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		759.00	100.00%

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

Vendor: MAC02 - Macquarie Equipment Capital Inc. — Vendor Total: 277.12

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
343349	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	44.38	0.00	0.00	0.00	44.38
FD/Measure A-Printer Lease	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-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
344406	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease 7/27/25 - 8/26/25	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copier Lease 7/27/25 - 8/26/25	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: MAT04 - Matson & Isom — Vendor Total: 6,113.72

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99005	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	216.81	0.00	0.00	0.00	216.81
PD/Monthly Server Backup July 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Monthly Server Backup July 2025	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		216.81	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99172	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,220.00	0.00	0.00	0.00	1,220.00
Multi-Depts/Cloud Shift Framework	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Cloud Shift Framework	NA	0.00	0.00	1,220.00	0.00	0.00	0.00	1,220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		101.67	8.33%
000-5020-122	Technology, IT		101.67	8.33%
000-5050-122	Technology, IT		101.67	8.33%
000-5260-122	Technology, IT		101.67	8.33%
000-5070-122	Technology, IT		101.67	8.33%
000-5060-122	Technology, IT		101.67	8.33%
000-5030-122	Technology, IT		101.67	8.33%
000-5010-122	Technology, IT		101.67	8.33%
260-5300-122	Technology, IT		101.66	8.33%
270-5400-122	Technology, IT		101.66	8.33%
000-5200-122	Technology, IT		101.66	8.33%
000-5120-122	Technology, IT		101.66	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99175	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	3,561.25	0.00	0.00	0.00	3,561.25
PD/Measure A-Migration into Cloud Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Migration into Cloud Pro...	NA	0.00	0.00	3,561.25	0.00	0.00	0.00	3,561.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		3,561.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99409	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	203.00	0.00	0.00	0.00	203.00
Multi-Depts/Barracuda Cloud Backup	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/Barracuda Cloud Backup	NA	0.00	0.00	203.00	0.00	0.00	0.00	203.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		16.91	8.33%
000-5020-122	Technology, IT		16.91	8.33%
000-5050-122	Technology, IT		16.91	8.33%
000-5260-122	Technology, IT		16.91	8.33%
000-5070-122	Technology, IT		16.92	8.33%
000-5060-122	Technology, IT		16.92	8.33%
000-5030-122	Technology, IT		16.92	8.33%
000-5010-122	Technology, IT		16.92	8.33%
260-5300-122	Technology, IT		16.92	8.33%
270-5400-122	Technology, IT		16.92	8.33%
000-5200-122	Technology, IT		16.92	8.33%
000-5120-122	Technology, IT		16.92	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99410	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	218.83	0.00	0.00	0.00	218.83
Multi-Depts/Barracuda 290 Monthly Aug. Bill	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Barracuda 290 Monthly Au...	NA	0.00	0.00	218.83	0.00	0.00	0.00	218.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		18.24	8.34%
000-5020-122	Technology, IT		18.24	8.34%
000-5050-122	Technology, IT		18.24	8.34%
000-5260-122	Technology, IT		18.24	8.34%
000-5070-122	Technology, IT		18.24	8.34%
000-5060-122	Technology, IT		18.24	8.34%
000-5030-122	Technology, IT		18.24	8.34%
000-5010-122	Technology, IT		18.23	8.33%
260-5300-122	Technology, IT		18.23	8.33%
270-5400-122	Technology, IT		18.23	8.33%
000-5200-122	Technology, IT		18.23	8.33%
000-5120-122	Technology, IT		18.23	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99411	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	218.83	0.00	0.00	0.00	218.83
PD/Monthly Server Backup August 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Monthly Server Backup August 2025	NA	0.00	0.00	218.83	0.00	0.00	0.00	218.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		218.83	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99505	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	475.00	0.00	0.00	0.00	475.00
Multi-Depts/ClearIT Cloud App Monthly Aug...	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/ClearIT Cloud App Monthly...	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		39.58	8.33%
000-5020-122	Technology, IT		39.58	8.33%
000-5050-122	Technology, IT		39.58	8.33%
000-5260-122	Technology, IT		39.58	8.33%
000-5070-122	Technology, IT		39.58	8.33%
000-5060-122	Technology, IT		39.58	8.33%
000-5030-122	Technology, IT		39.58	8.33%
000-5010-122	Technology, IT		39.58	8.33%
260-5300-122	Technology, IT		39.59	8.33%
270-5400-122	Technology, IT		39.59	8.33%
000-5200-122	Technology, IT		39.59	8.33%
000-5120-122	Technology, IT		39.59	8.33%

Vendor: MDS00 - MDS Engineering & Construction, Inc. Vendor Total: **568,050.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07312025-est 10	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	568,050.60	0.00	0.00	0.00	568,050.60
DWR/Phase 4 Water Storage Tank Pay est 10		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR/Phase 4 Water Storage Tank Pay e...	NA	0.00	0.00	568,050.60	0.00	0.00	0.00	568,050.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		568,050.60	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07302025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	106.68	0.00	0.00	0.00	106.68
LIB/Library Travel to branches		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Library Travel to branches	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
000-5533-120	SPECIAL DEPT		26.95	25.26%
000-5535-120	SPECIAL DEPT		51.87	48.62%
000-5534-120	SPECIAL DEPT		27.86	26.12%

Vendor: MJB00 - MJB Welding Supply, Inc. Vendor Total: **25.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1534962	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	25.42	0.00	0.00	0.00	25.42
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	25.42	0.00	0.00	0.00	25.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		17.79	69.98%
270-5400-450	Supplies		7.63	30.02%

Vendor: NOR06 - Nor-Mac Inc. Vendor Total: **537.66**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22342679-001	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	537.66	0.00	0.00	0.00	537.66
PW/Park 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
PW/Park Supplies	NA	0.00	0.00	537.66	0.00	0.00	0.00	537.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		537.66	100.00%

Vendor: NOR37 - Frederick A. Ludwig — **Vendor Total:** 660.74

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
197425	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	347.85	0.00	0.00	0.00	347.85
REC/Youth Dance & Cheer Camp Shirts		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Dance & Cheer Camp Shirts	NA	0.00	0.00	347.85	0.00	0.00	0.00	347.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		347.85	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
197486	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	312.89	0.00	0.00	0.00	312.89
REC/Youth Dance & Cheer Camp Shirts		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Dance & Cheer Camp Shirts	NA	0.00	0.00	312.89	0.00	0.00	0.00	312.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		312.89	100.00%

Vendor: NUS00 - Nuso, Llc — **Vendor Total:** 105.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131058112	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	105.71	0.00	0.00	0.00	105.71
FD/Measure A- Phone Lines Aug 1-31, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Phone Lines Aug 1-31, 2...	NA	0.00	0.00	105.71	0.00	0.00	0.00	105.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		105.71	100.00%

Vendor: ORE00 - O'Reilly Auto — **Vendor Total:** 165.17

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07282025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	165.17	0.00	0.00	0.00	165.17
PW/FD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/FD/Fleet Equipment Maintenance	NA	0.00	0.00	165.17	0.00	0.00	0.00	165.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		25.31	15.32%
000-5181-200	EQUIP MAINT		139.86	84.68%

Vendor: ORH00 - Orland Hardware — **Vendor Total:** 2,911.87

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07272025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	308.50	0.00	0.00	0.00	308.50
FD/Measure A-Building Maintenance, Equip...		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
FD/Measure A-Building Maintenance, E...	NA	0.00	0.00	308.50	0.00	0.00	0.00	308.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		143.88	46.64%
010-5265-190	BLDG MAINT		74.63	24.19%
000-5120-110	OFFICE EXPENSE		20.09	6.51%
010-5265-450	Supplies		69.90	22.66%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	2,603.37	0.00	0.00	0.00	2,603.37
Multi-Depts/Misc. Supplies / BM		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies / BM	NA	0.00	0.00	2,603.37	0.00	0.00	0.00	2,603.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		659.27	25.32%
270-5400-450	Supplies		313.19	12.03%
000-5170-450	Supplies		208.38	8.00%
000-5190-190	BLDG MAINT		270.16	10.38%
000-5250-450	Supplies		860.20	33.04%
000-5183-200	EQUIP MAINT		55.21	2.12%
000-5534-120	SPECIAL DEPT		69.27	2.66%
000-5260-450	Supplies		91.95	3.53%
000-5261-450	Supplies		17.31	0.66%
010-5265-190	BLDG MAINT		25.97	1.00%
770-6266-205	MOWING & WEED		32.46	1.25%

Vendor: ORL15 - Orland Saw & Mower — Vendor Total: **396.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7/31/2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	396.40	0.00	0.00	0.00	396.40
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	396.40	0.00	0.00	0.00	396.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		396.40	100.00%

Vendor: ORL26 - Orland High School ASB — Vendor Total: **1,103.33**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8122025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,103.33	0.00	0.00	0.00	1,103.33
REC/Cheer Camp Donation to OHS Cheer Te...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Cheer Camp Donation to OHS Cheer..	NA	0.00	0.00	1,103.33	0.00	0.00	0.00	1,103.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		1,103.33	100.00%

Vendor: OVE01 - Overdrive, Inc. — Vendor Total: **1,404.94**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02323C025239647	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,404.94	0.00	0.00	0.00	1,404.94
LIB/Ebooks & Audio		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Ebooks & Audio	NA	0.00	0.00	1,404.94	0.00	0.00	0.00	1,404.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-4242	Library CLSA Funds		1,404.94	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: PAC07 - Pace Analytical Services, — Vendor Total: **616.60**

252805685, 25805509, 25280552!	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	616.60	0.00	0.00	0.00	616.60
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	616.60	0.00	0.00	0.00	616.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		616.60	100.00%

Vendor: PAP01 - Pape Machinery Inc. — Vendor Total: **206.22**

16297477	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	206.22	0.00	0.00	0.00	206.22
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	206.22	0.00	0.00	0.00	206.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		206.22	100.00%

Vendor: PAX01 - Nicholas Lee Paxton — Vendor Total: **9,970.40**

25013	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	9,970.40	0.00	0.00	0.00	9,970.40
BD/Professional Service June 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service June 2025	NA	0.00	0.00	9,970.40	0.00	0.00	0.00	9,970.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		8,800.00	88.26%
000-5070-250	TRAVEL & CONF		1,170.40	11.74%

Vendor: PER04 - California Pers — Vendor Total: **110.00**

07292025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	110.00	0.00	0.00	0.00	110.00
Social Security Administration Annual Fee		AP Checking - Accounts Payable Checking			No	Payment Date: 8/15/2025		Bank Draft:		DFT0000648

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Administration Annual F...	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-9000-800	Debt Service		110.00	100.00%

Vendor: QUI02 - Quill Corp. — Vendor Total: **483.80**

44845754, 44862775	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	132.63	0.00	0.00	0.00	132.63
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	132.63	0.00	0.00	0.00	132.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		132.63	100.00%

45015948	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	151.51	0.00	0.00	0.00	151.51
Multi-Depts/Office 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
Multi-Depts/Office Supplies	NA	0.00	0.00	151.51	0.00	0.00	0.00	151.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		151.51	100.00%

45230587	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	199.66	0.00	0.00	0.00	199.66
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	199.66	0.00	0.00	0.00	199.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		199.66	100.00%

Vendor: RAM11 - Nohely Ramirez **Vendor Total:** **100.00**

0005392	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	100.00	0.00	0.00	0.00	100.00
REC/Aqua Track Rental Refund		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Track Rental Refund	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
000-5261-230	DEPOSIT REFUNDS		100.00	100.00%

Vendor: REC01 - Heritage Pool Supply Grou **Vendor Total:** **6,371.93**

0022435175	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	2,445.93	0.00	0.00	0.00	2,445.93
REC/Pump & Aqua Track Replacement Piece		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Pump & Aqua Track Replacement P...	NA	0.00	0.00	2,445.93	0.00	0.00	0.00	2,445.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-120	SPECIAL DEPT		2,445.93	100.00%

22375215-001, 22374807-001	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	3,926.00	0.00	0.00	0.00	3,926.00
REC/Pump & Aqua Track Replacement Piece		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Pump & Aqua Track Replacement P...	NA	0.00	0.00	3,926.00	0.00	0.00	0.00	3,926.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-120	SPECIAL DEPT		3,926.00	100.00%

Vendor: ROE02 - Thomas Roenspie **Vendor Total:** **100.00**

08042025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	100.00	0.00	0.00	0.00	100.00
PD/PER DIEM-Firearms RDS- Gilroy CA Sep 8...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM-Firearms RDS- Gilroy CA S...	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
000-5110-250	TRAVEL & CONF		100.00	100.00%

Vendor: RTD00 - Rt Dennis Accountancy **Vendor Total:** **40,000.00**

872	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	40,000.00	0.00	0.00	0.00	40,000.00
Audit Services (FY23-24 Report)		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
Audit Services (FY23-24 Report)	NA	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-223	ANNUAL AUDIT		40,000.00	100.00%

Vendor: SHA08 - Jesse J Miller — **Vendor Total:** 616.62

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25332	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	616.62	0.00	0.00	0.00	616.62
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	616.62	0.00	0.00	0.00	616.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-450	Supplies		616.62	100.00%

Vendor: STO04 - Jeffrey G. Dunn — **Vendor Total:** 235.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07302025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	235.00	0.00	0.00	0.00	235.00
Pest Control Service July 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Service July 2025	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		235.00	100.00%

Vendor: SUN05 - Sun Life Financial — **Vendor Total:** 4,906.81

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	4,906.81	0.00	0.00	0.00	4,906.81
Gap Insurance (July 2025)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gap Insurance (July 2025)	NA	0.00	0.00	4,906.81	0.00	0.00	0.00	4,906.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		4,906.81	100.00%

Vendor: SUT01 - Brandon Sutton — **Vendor Total:** 500.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08042025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	500.00	0.00	0.00	0.00	500.00
PD/PER DIEM- ICI Core, Sacramento, CA Sep ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM- ICI Core, Sacramento, CA ...	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		500.00	100.00%

Vendor: TEH06 - Tehama Tire Service — **Vendor Total:** 616.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10068420	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	616.25	0.00	0.00	0.00	616.25
PW/Fleet Tires	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Tires	NA	0.00	0.00	616.25	0.00	0.00	0.00	616.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		616.25	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: TYL00 - Tyler Technologies, INC. — Vendor Total: **290.00**

025-522191	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	290.00	0.00	0.00	0.00	290.00
PW/Meter Swap Meeting & Configuration		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Swap Meeting & Configurati...	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		290.00	100.00%

Vendor: ULI00 - Uline — Vendor Total: **150.30**

196089510	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	150.30	0.00	0.00	0.00	150.30
196089510		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
196089510	NA	0.00	0.00	150.30	0.00	0.00	0.00	150.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		150.30	100.00%

Vendor: UMP00 - Umpqua Bank — Vendor Total: **837.88**

08052025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	837.88	0.00	0.00	0.00	837.88
Laser Checks For Payables		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/5/2025		**Bank Draft:**		DFT0000646

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Laser Checks For Payables	NA	0.00	0.00	837.88	0.00	0.00	0.00	837.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		837.88	100.00%

Vendor: USA04 - Usa Blue Book — Vendor Total: **129.48**

792489	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	129.48	0.00	0.00	0.00	129.48
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	129.48	0.00	0.00	0.00	129.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		129.48	100.00%

Vendor: VER01 - Verdant Commercial Capital — Vendor Total: **294.47**

905692461	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	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		49.08	16.67%
270-5400-110	OFFICE EXPENSE		49.07	16.66%

Vendor: VIS04 - Vistis Group Inc. — Vendor Total: **1,436.05**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
5066902636,5066907890,506691:	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,436.05	0.00	0.00	0.00	1,436.05
PW/Uniform Cleaning July 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning July 2025	NA	0.00	0.00	1,436.05	0.00	0.00	0.00	1,436.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		861.62	60.00%
270-5400-140	UNIFORMS		430.82	30.00%
280-5400-140	UNIFORMS		143.61	10.00%

Vendor: WAS00 - Waste Management **Vendor Total:** **84.58**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08032025	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	84.58	0.00	0.00	0.00	84.58
PW/Park Trash Overages		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Trash Overages	NA	0.00	0.00	84.58	0.00	0.00	0.00	84.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-120	SPECIAL DEPT		84.58	100.00%

Vendor: WEX00 - Wex Bank **Vendor Total:** **13,122.63**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08112025PW	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	5,170.95	0.00	0.00	0.00	5,170.95
PW/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 8/15/2025			Bank Draft:	DFT0000641

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel	NA	0.00	0.00	5,170.95	0.00	0.00	0.00	5,170.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		3,619.66	70.00%
270-5400-270	GAS & OIL		1,551.29	30.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
106189790FD	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	2,823.73	0.00	0.00	0.00	2,823.73
FD/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 8/15/2025			Bank Draft:	DFT0000642

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel	NA	0.00	0.00	2,823.73	0.00	0.00	0.00	2,823.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		2,823.73	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
106189790PD	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	5,041.58	0.00	0.00	0.00	5,041.58
PD/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 8/15/2025			Bank Draft:	DFT0000644

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel	NA	0.00	0.00	5,041.58	0.00	0.00	0.00	5,041.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-270	GAS & OIL		5,041.58	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
106189790REC	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	86.37	0.00	0.00	0.00	86.37
REC/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 8/15/2025			Bank Draft:	DFT0000645

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Fuel	NA	0.00	0.00	86.37	0.00	0.00	0.00	86.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-270	GAS & OIL		86.37	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: WIL01 - Wilbur-Ellis Company									Vendor Total:	4,615.50
17389700	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	4,615.50	0.00	0.00	0.00	4,615.50
PW/Streets/Parks/Sewer Pond Weed Chemi…	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Streets/Parks/Sewer Pond Weed C…	NA	0.00	0.00	4,615.50	0.00	0.00	0.00	4,615.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-120	SPECIAL DEPT		1,538.50	33.33%
000-5250-120	SPECIAL DEPT		1,538.50	33.33%
270-5400-120	SPECIAL DEPT		1,538.50	33.33%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	107	796,145.95	0.00	0.00	0.00	796,145.95	29,247.66	766,898.29
	Grand Total:	**796,145.95**	**0.00**	**0.00**	**0.00**	**796,145.95**	**29,247.66**	**766,898.29**

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	69,875.81
000-2192	LIFE INSURANCE PAYABLE	310.10
000-2463	Developer Deposit-Liberty	180.00
000-5010-110	OFFICE EXPENSE	151.51
000-5010-122	Technology, IT	176.40
000-5020-110	OFFICE EXPENSE	49.08
000-5020-122	Technology, IT	176.40
000-5020-160	COMMUNICATIONS	70.11
000-5030-110	OFFICE EXPENSE	886.96
000-5030-122	Technology, IT	176.41
000-5030-160	COMMUNICATIONS	1,227.47
000-5030-223	ANNUAL AUDIT	40,000.00
000-5040-210	PROF SERVICES	8,750.00
000-5050-110	OFFICE EXPENSE	49.08
000-5050-120	SPECIAL DEPT	3.00
000-5050-122	Technology, IT	176.40
000-5050-160	COMMUNICATIONS	70.11
000-5050-210	PROF SERVICES	1,200.00
000-5060-122	Technology, IT	1,900.41
000-5060-160	COMMUNICATIONS	70.11
000-5070-110	OFFICE EXPENSE	8.12
000-5070-122	Technology, IT	176.41
000-5070-160	COMMUNICATIONS	70.11
000-5070-220	CONTRACT SVCS	8,800.00
000-5070-250	TRAVEL & CONF	1,170.40
000-5110-110	OFFICE EXPENSE	332.29
000-5110-120	SPECIAL DEPT	546.17
000-5110-122	Technology, IT	176.40
000-5110-160	COMMUNICATIONS	2,296.25
000-5110-200	EQUIP MAINT	28.92
000-5110-210	PROF SERVICES	1,444.15
000-5110-240	MEMBERSHIP/DUES	402.00
000-5110-250	TRAVEL & CONF	948.75
000-5110-270	GAS & OIL	5,041.58
000-5120-110	OFFICE EXPENSE	106.35
000-5120-122	Technology, IT	176.40
000-5120-210	PROF SERVICES	100.00
000-5170-120	SPECIAL DEPT	1,538.50
000-5170-200	EQUIP MAINT	150.00
000-5170-450	Supplies	1,965.64
000-5181-200	EQUIP MAINT	846.93
000-5182-200	EQUIP MAINT	2,134.02
000-5183-200	EQUIP MAINT	3,253.23
000-5183-450	Supplies	420.68
000-5190-190	BLDG MAINT	1,765.16
000-5200-110	OFFICE EXPENSE	356.89
000-5200-120	SPECIAL DEPT	1,100.00
000-5200-122	Technology, IT	176.40
000-5200-160	COMMUNICATIONS	708.27
000-5213-120	SPECIAL DEPT	286.07
000-5240-120	SPECIAL DEPT	954.34
000-5250-120	SPECIAL DEPT	2,110.64
000-5250-200	EQUIP MAINT	1,029.28
000-5250-450	Supplies	1,496.72
000-5260-110	OFFICE EXPENSE	49.08
000-5260-120	SPECIAL DEPT	2,523.30
000-5260-122	Technology, IT	355.40
000-5260-160	COMMUNICATIONS	79.44
000-5260-210	PROF SERVICES	759.00

Account Summary

Account	Name		Amount
000-5260-270	GAS & OIL		86.37
000-5260-450	Supplies		91.95
000-5261-120	SPECIAL DEPT		6,594.00
000-5261-122	Technology, IT		339.00
000-5261-160	COMMUNICATIONS		46.57
000-5261-210	PROF SERVICES		1,207.00
000-5261-230	DEPOSIT REFUNDS		200.00
000-5261-450	Supplies		17.31
000-5533-120	SPECIAL DEPT		394.20
000-5534-120	SPECIAL DEPT		97.13
000-5535-120	SPECIAL DEPT		51.87
000-9000-800	Debt Service		110.00
		Total:	**180,618.05**

Account	Name		Amount
010-5120-270	Fuel		2,823.73
010-5265-110	OFFICE EXPENSE		459.94
010-5265-120	SPECIAL DEPT		14.06
010-5265-122	Technology, IT		3,561.25
010-5265-160	COMMUNICATIONS		2,209.55
010-5265-190	BLDG MAINT		100.60
010-5265-200	EQUIP MAINT		7,606.15
010-5265-450	Supplies		965.29
		Total:	**17,740.57**

Account	Name		Amount
015-5790-120	Measure J Special Department		564.48
		Total:	**564.48**

Account	Name		Amount
060-5810-190	BLDG MAINT		2,165.00
		Total:	**2,165.00**

Account	Name		Amount
110-4242	Library CLSA Funds		1,404.94
		Total:	**1,404.94**

Account	Name		Amount
140-5225-120	SPECIAL DEPT		460.64
		Total:	**460.64**

Account	Name		Amount
160-4244	State Library Build Forwa		6,495.00
		Total:	**6,495.00**

Account	Name		Amount
210-6005-200	EQUIP MAINT		150.00
		Total:	**150.00**

Account	Name	Amount
260-5300-010	SALARIES	362.00

Account Summary

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		498.30
260-5300-122	Technology, IT		466.40
260-5300-140	UNIFORMS		861.62
260-5300-160	COMMUNICATIONS		334.76
260-5300-210	PROF SERVICES		42.00
260-5300-220	CONTRACT SVCS		3,015.14
260-5300-270	GAS & OIL		3,619.66
260-5300-450	Supplies		2,857.37
		Total:	**12,057.25**

Account	Name		Amount
270-5400-010	SALARIES		362.00
270-5400-110	OFFICE EXPENSE		498.29
270-5400-120	SPECIAL DEPT		1,538.50
270-5400-122	Technology, IT		176.40
270-5400-140	UNIFORMS		430.82
270-5400-160	COMMUNICATIONS		221.43
270-5400-210	PROF SERVICES		18.00
270-5400-270	GAS & OIL		1,551.29
270-5400-450	Supplies		653.24
		Total:	**5,449.97**

Account	Name		Amount
280-5400-140	UNIFORMS		143.61
		Total:	**143.61**

Account	Name		Amount
600-5900-220	CONTRACT SVCS		568,050.60
		Total:	**568,050.60**

Account	Name		Amount
770-6266-205	MOWING & WEED		32.46
		Total:	**32.46**

Account	Name		Amount
960-5263-120	SPECIAL DEPT		103.82
		Total:	**103.82**

Account	Name		Amount
130-5220-120	SPECIAL DEPT		709.56
		Total:	**709.56**