



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

CITY OF ORLAND

INCORPORATED 1909

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

CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

INTERIM CITY MANAGER

Janet Wackerman

WARRANT LIST

June 17, 2025

Payroll Compensation # 11	5/30/2025	\$	142,512.50
Payroll Taxes # 11	5/30/2025	\$	39,078.18
Other Payroll Deductions # 11	5/30/2025	\$	1,616.93
PERS 5/1/25 - 5/14/25 # 10	6/3/2025	\$	27,722.03
PERS 5/15/25 - 5/28/25 #11	6/4/2025	\$	27,467.48
Payable Obligation	6/12/2025	\$	564,922.81
		\$	<u>803,319.93</u>

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr



City of Orland, CA

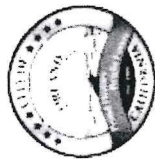
Packet: PYPKT00368 - 05/15/25-05/28/25 #11-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	05/30/2025	1127	2,978.09
Alva, Micaela	<u>ALV01</u>	05/30/2025	1102	2,417.85
Andrade, Edgar	<u>AND00</u>	05/30/2025	1103	4,009.85
Arellanes, Ashley	<u>ARE00</u>	05/30/2025	1104	1,682.96
Barber, Zachary	<u>BAR02</u>	05/30/2025	1105	3,658.49
Blake, Christina	<u>BLA00</u>	05/30/2025	1106	318.24
Bowers, Linda	<u>BOW00</u>	05/30/2025	1107	441.36
Cessna, Kyle A	<u>CES00</u>	05/30/2025	1108	4,799.42
Chaney, Justin	<u>CHA01</u>	05/30/2025	1109	4,873.08
CLOYD, HANNAH	<u>CLO01</u>	05/30/2025	14918	153.00
Cortes, Jovany	<u>COR00</u>	05/30/2025	1110	2,213.67
Crandall, Jeremy	<u>CRA00</u>	05/30/2025	1111	2,484.22
Ehorn, Caitlin A	<u>EHO00</u>	05/30/2025	1112	163.80
Espinosa, Leticia	<u>ESP00</u>	05/30/2025	1113	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	05/30/2025	1114	119.00
Esther, Paris ki	<u>EST01</u>	05/30/2025	14919	49.50
FLEMING, CIARA	<u>FLE01</u>	05/30/2025	1115	225.25
Flores, Jose D	<u>FLO00</u>	05/30/2025	1116	4,490.22
Galvan, Rosaura	<u>GAL00</u>	05/30/2025	1117	565.76
Gamboa, Yadira	<u>GAM00</u>	05/30/2025	1118	636.40
Guerrero, Jorge	<u>GUE02</u>	05/30/2025	1120	2,769.47
Guerrero Simpson, Deysy D	<u>GUE01</u>	05/30/2025	1119	2,808.00
Henderson, Olivia	<u>HEN00</u>	05/30/2025	1121	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	05/30/2025	1122	5,430.17
Lopez, Esau	<u>LOP01</u>	05/30/2025	1123	1,981.34
Lopez, Joel	<u>LOP02</u>	05/30/2025	1124	1,981.33
Lowery, Katherine	<u>LOW00</u>	05/30/2025	1125	4,113.56
Martindale, Ryan Eugene	<u>MAR02</u>	05/30/2025	1126	5,651.40
Meza, Jody L	<u>MEZ00</u>	05/30/2025	1128	4,441.47
Mondragon, Meagan N	<u>MON03</u>	05/30/2025	1129	1,894.93
Moreci, Rory	<u>MOR03</u>	05/30/2025	1130	51.00
Myers, Kevin	<u>MYE00</u>	05/30/2025	1131	712.12
OROZCO, JORDAN	<u>ORQ04</u>	05/30/2025	14920	859.50
OVITZ, GRAYSON	<u>OVI01</u>	05/30/2025	1132	51.00
OVITZ, BRADEN	<u>OVI00</u>	05/30/2025	14921	577.50
Perez, Arnulfo Zintzun	<u>ZIN00</u>	05/30/2025	1156	2,029.45
Perez, Margarita T	<u>PER00</u>	05/30/2025	1134	2,393.36
PHILLIPS, AMELIA	<u>PHI00</u>	05/30/2025	1135	625.50
Pinedo, Edgar Esteban	<u>PIN00</u>	05/30/2025	1136	3,785.29
Porras, Estel	<u>POR00</u>	05/30/2025	1137	2,071.22
Radisich, Jordan T	<u>RAD00</u>	05/30/2025	1138	374.00
Rivera, Israel	<u>RIV00</u>	05/30/2025	1139	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	05/30/2025	1140	2,610.65
Roenspie, Thomas Luke	<u>ROE00</u>	05/30/2025	1141	4,742.65
Romero, Arnulfo	<u>ROM00</u>	05/30/2025	1142	3,107.74
ROWE, LILLIANNA	<u>ROW00</u>	05/30/2025	14922	99.00
Sanchez, Daniel Angel	<u>SAN03</u>	05/30/2025	1144	3,587.83
Sandoval, Lucila	<u>SAN02</u>	05/30/2025	1143	2,333.44
Schmitke, Jennifer	<u>SCH03</u>	05/30/2025	1145	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	05/30/2025	1146	2,106.37
Stewart, Roy E	<u>STE01</u>	05/30/2025	1147	3,226.29

Packet: PYPKT00368 - 05/15/25-05/28/25 #11-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Suarez, Bryan E	<u>SUA02</u>	05/30/2025	1148	2,276.54
Suarez, Armando Rueda	<u>SUA03</u>	05/30/2025	14923	200.49
Sutton, Brandon Kijana	<u>SUT00</u>	05/30/2025	1149	3,801.26
Swinhart, Robert	<u>SWI00</u>	05/30/2025	1150	2,131.13
THOMPSON, JAYDEN	<u>THO02</u>	05/30/2025	1151	49.50
Vargas, Alberto	<u>VAR02</u>	05/30/2025	1153	3,896.89
Vargas, Giovanni	<u>VAR01</u>	05/30/2025	1152	265.20
Vlach, Raymond Joseph	<u>VLA00</u>	05/30/2025	1154	5,301.08
WACKERMAN, JANET	<u>WAC00</u>	05/30/2025	14924	5,270.00
Webster, Zachary	<u>WEB00</u>	05/30/2025	1155	2,087.37
Webster, Rebecca A	<u>PEN01</u>	05/30/2025	1133	4,506.04
			Totals:	142,512.50



City of Orland, CA

Tax History Report

Report Summary By Tax Code

5/30/2025 - 5/30/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Supplemental Subject To Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	124,796.49	11,783.97	0.00	0.00	0.00	0.00	11,783.97	0.00
MC - Medicare	139,719.95	2,025.96	2,025.96	0.00	0.00	0.00	2,025.96	2,025.96
SDI - State Disability Insurance	134,459.51	1,613.52	0.00	0.00	0.00	0.00	1,613.52	0.00
SS - Social Security	139,719.95	8,662.61	8,662.61	0.00	0.00	0.00	8,662.61	8,662.61
State W/H - State Income Tax Withholding	119,920.74	4,303.55	0.00	0.00	0.00	0.00	4,303.55	0.00
		28,389.61	10,688.57	0.00	0.00	0.00	28,389.61	10,688.57



City of Orland, CA

Check Register

Packet: APPKT00170 - 05/15/25-05/25/25 #11-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	05/30/2025	Regular	0.00	677.00	61174
STA00	State Disbursement Unit	05/30/2025	Regular	0.00	535.84	61175
UPE00	UPEC, Local 792	05/30/2025	Regular	0.00	404.09	61176

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,616.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	1,616.93

10-2025

Home Profile **Reporting** Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland

CalPERS ID: 6398969968

Payment Request Acceptance**Your request for payment has been accepted**

- To generate the employer payment report, please click the print button. [Print](#)
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total**Total Payment Amount: \$27,722.03****Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002922563	06/03/2025	100000017893390	Employer Contribution, PEPR, 26748, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$7,526.78
1002922564	06/03/2025	100000017893355	Employer Contribution, PEPR, 25553, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$7,216.75
1002922565	06/03/2025	100000017893315	Employer Contribution, Classic, 1166, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$6,207.12
1002922566	06/03/2025	100000017893277	Employer Contribution, Classic, 1165, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$5,498.04
1002922567	06/03/2025	100000017893423	Employer Contribution, PEPR, 25916, CalPERS, 05/01/2025 - 05/14/2025	EFT - Debit	121140933	\$1,273.34

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Build: v12.2.0.a Baseline: 250501_130939_v12.2_release UID: 318

#11-2025

Home Profile **Reporting** Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland CalPERS ID: 6398969968

Payment Request Acceptance

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- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$27,467.48

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002923356	06/04/2025	100000017893407	Employer Contribution, PEPR, 26748, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$7,259.76
1002923357	06/04/2025	100000017893371	Employer Contribution, PEPR, 25553, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$7,222.94
1002923358	06/04/2025	100000017893334	Employer Contribution, Classic, 1166, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$6,213.40
1002923359	06/04/2025	100000017893297	Employer Contribution, Classic, 1165, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$5,498.04
1002923360	06/04/2025	100000017893442	Employer Contribution, PEPR, 25916, CalPERS, 05/15/2025 - 05/28/2025	EFT - Debit	121140933	\$1,273.34



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 49E00 - 49Er Communications, Inc.										Vendor Total: 227.05	
83752	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	227.05	0.00	0.00	0.00	227.05	
FD/Measure A-Radio Repeater Charger		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Radio Repeater Charger	NA		0.00	0.00	227.05	0.00	0.00	0.00	227.05		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-5265-160	COMMUNICATIONS				227.05	100.00%					
Vendor: ABD00 - Advanced Document Concept											Vendor Total: 863.10
159240	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	22.21	0.00	0.00	0.00	22.21	
FD/Copies May 1-31, 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A- Copies May 1-31, 2025	NA		0.00	0.00	22.21	0.00	0.00	0.00	22.21		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5120-110	OFFICE EXPENSE				22.21	100.00%					
INV159237											
INV159237	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	337.88	0.00	0.00	0.00	337.88	
CityHall/ Copies May 1-31, 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CityHall/ Copies May 1-31, 2025	NA		0.00	0.00	337.88	0.00	0.00	0.00	337.88		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5010-110	OFFICE EXPENSE				58.94	17.44%					
000-5050-110	OFFICE EXPENSE				10.00	2.96%					
000-5020-110	OFFICE EXPENSE				58.94	17.44%					
000-5070-110	OFFICE EXPENSE				52.50	15.54%					
000-5030-110	OFFICE EXPENSE				52.50	15.54%					
260-5300-110	OFFICE EXPENSE				52.50	15.54%					
270-5400-110	OFFICE EXPENSE				52.50	15.54%					
INV159238											
INV159238	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	403.45	0.00	0.00	0.00	403.45	
PW/Copier Lease May 1-31, 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Copier Lease May 1-31, 2025	NA		0.00	0.00	403.45	0.00	0.00	0.00	403.45		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-110	OFFICE EXPENSE				282.42	70.00%					
270-5400-110	OFFICE EXPENSE				121.03	30.00%					
INV159239											
INV159239	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	68.95	0.00	0.00	0.00	68.95	
PD/Copies May 1-31, 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Copies May 1-31, 2025	NA		0.00	0.00	68.95	0.00	0.00	0.00	68.95		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5110-210	PROF SERVICES				68.95	100.00%					

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV159241	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	30.61	0.00	0.00	0.00	30.61
REC/Copies May 1-31, 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Copies May 1-31, 2025	NA		0.00	0.00	30.61	0.00	0.00	0.00	30.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5120-110	OFFICE EXPENSE				30.61	100.00%				

Vendor: [AIR01 - Airgas-Usa, Llc](#)

Vendor Total: 278.44

27272	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	278.44	0.00	0.00	0.00	278.44
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	278.44	0.00	0.00	0.00	278.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-200	EQUIP MAINT				278.44	100.00%				

Vendor: [AMA02 - Amazon Capital Services](#)

Vendor Total: 983.07

1PY6-YD93-PWL7	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	983.07	0.00	0.00	0.00	983.07
LIB/Zip Books Grant Purchases	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Zip Books Grant Purchases	NA		0.00	0.00	983.07	0.00	0.00	0.00	983.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5213-120	SPECIAL DEPT				983.07	100.00%				

Vendor: [AMA03 - Amazon Capital Services](#)

Vendor Total: 1,293.65

197T-JQDC-KYPV	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	66.22	0.00	0.00	0.00	66.22
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	66.22	0.00	0.00	0.00	66.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5533-120	SPECIAL DEPT				66.22	100.00%				

[19VX-DNM1-LN7P](#)

LIB/Children's Services Materials	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	636.23	0.00	0.00	0.00	636.23
	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Children's Services Materials	NA		0.00	0.00	636.23	0.00	0.00	0.00	636.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
130-5220-120	SPECIAL DEPT				636.23	100.00%				

[1CMR-9FQ7-QLP3](#)

LIB/Hamilton City Library Materials	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	591.20	0.00	0.00	0.00	591.20
	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Hamilton City Library Materials	NA		0.00	0.00	591.20	0.00	0.00	0.00	591.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5534-120	SPECIAL DEPT				591.20	100.00%				

Vendor: [AME00 - American Family Life](#)

Vendor Total: 422.81

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
356598	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	422.81	0.00	0.00	0.00	422.81
Supplemental Insurance June 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplemental Insurance June 2025	NA		0.00	0.00	422.81	0.00	0.00	0.00	422.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				422.81	100.00%				

Vendor: [ARA00 - Vistis Group Inc.](#)

Vendor Total: 1,129.48

5066859466 , 5066865012 , 50668	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,129.48	0.00	0.00	0.00	1,129.48
PW/Uniform Cleaning May 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Cleaning May 2025	NA		0.00	0.00	1,129.48	0.00	0.00	0.00	1,129.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-140	UNIFORMS				677.69	60.00%				
270-5400-140	UNIFORMS				338.84	30.00%				
280-5440-140	UNIFORMS				112.95	10.00%				

Vendor: [ATT09 - At&T Mobility](#)

Vendor Total: 962.90

287298580456X06102025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	962.90	0.00	0.00	0.00	962.90
PD/Measure A-Cell Service (16) May 5 - Jun 2..	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Cell Service (16) May 5 - Jun 2, 2025	NA		0.00	0.00	962.90	0.00	0.00	0.00	962.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-160	COMMUNICATIONS				962.90	100.00%				

Vendor: [BAM00 - Bambauer Towing Service](#)

Vendor Total: 230.00

62313	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	230.00	0.00	0.00	0.00	230.00
PD/Measure A-Towed Vehicle From Corp Ya...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Towed Vehicle From Cor...	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				
010-5265-220	CONTRACT SVCS				230.00	100.00%				

Vendor: [BEC07 - Joseph Beckham dba: Beckham Fabrication & Repair](#)

Vendor Total: 5,435.68

1707	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	5,435.68	0.00	0.00	0.00	5,435.68
FD/Fleet T38 DEF System Repairs	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fleet T38 DEF System Repairs	NA		0.00	0.00	5,435.68	0.00	0.00	0.00	5,435.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5181-450	Supplies				5,435.68	100.00%				

Vendor: [BRI02 - Briggs MFG, Inc.](#)

Vendor Total: 3,830.11

2025405	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	3,830.11	0.00	0.00	0.00	3,830.11
PW/Streets Supplies, FD/Repeater Upgrades	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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/Streets Supplies, FD/Repeater Upgr...	NA		0.00	0.00	3,830.11	0.00	0.00	0.00	3,830.11	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5170-450	Supplies		1,002.79	26.18%						
010-5265-160	COMMUNICATIONS		2,827.32	73.82%						

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 15,626.71

[05 2025 pd](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 613.68 0.00 0.00 0.00 613.68
 PD/TLO Trans Union & Shed It, Sun Block for... AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000458

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/TLO Trans Union & Shed It, Sun Block...	NA	0.00	0.00	613.68	0.00	0.00	0.00	613.68	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5110-210	PROF SERVICES		245.84	40.06%					
960-5263-450	Supplies		367.84	59.94%					

[05/25/REC](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 900.59 0.00 0.00 0.00 900.59
 REC/Scheduling App, Rec & Pool Supplies,CP... AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000482

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Scheduling App, Rec & Pool Supplie...	NA	0.00	0.00	900.59	0.00	0.00	0.00	900.59	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5260-122	Technology, IT		160.00	17.77%					
000-5260-120	SPECIAL DEPT		56.84	6.31%					
000-5261-200	EQUIP MAINT		323.75	35.95%					
000-5261-250	TRAVEL & CONF		360.00	39.97%					

[052025](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 446.39 0.00 0.00 0.00 446.39
 PD/Liquid IV, Label Printer & Supplies AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000454

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Liquid IV, Label Printer & Supplies	NA	0.00	0.00	446.39	0.00	0.00	0.00	446.39	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5110-120	SPECIAL DEPT		446.39	100.00%					

[05282025FD](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 1,400.00 0.00 0.00 0.00 1,400.00
 Safety Com/ Workplace Violence Awareness... AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000475

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Workplace Violence Awareness Train..	NA	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
960-5263-250	TRAVEL & CONF		1,400.00	100.00%					

[2025pdMay](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 120.00 0.00 0.00 0.00 120.00
 PD/Measure A-Starlink Internet - Monthly F... AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000459

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Starlink Internet - Monthly Fee	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-5265-210	PROF SERVICES		120.00	100.00%					

[2025PWMay](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 2,625.54 0.00 0.00 0.00 2,625.54
 PW/Supplies for Shop Office, Water, Street AP Checking - Accounts Payable Checking No Payment Date: 6/12/2025 Bank Draft: DFT0000462

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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/Supplies for Shop Office, Water, Str... Distributions	NA		0.00	0.00	2,625.54	0.00	0.00	0.00	2,625.54	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5181-200	EQUIP MAINT				135.80				5.17%	
260-5300-110	OFFICE EXPENSE				7.51				0.29%	
260-5300-450	Supplies				544.42				20.74%	
270-5400-450	Supplies				140.12				5.34%	
000-5183-200	EQUIP MAINT				307.07				11.70%	
270-5400-110	OFFICE EXPENSE				3.21				0.12%	
000-5250-450	Supplies				959.90				36.56%	
000-5190-190	BLDG MAINT				116.86				4.45%	
000-5261-200	EQUIP MAINT				44.36				1.69%	
010-5265-450	Supplies				366.29				13.95%	
25PDMay	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	201.96	0.00	0.00	0.00	201.96
PD/Adobe Inc., Dropbox.com & APCO Intern...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025			Bank Draft:	DFT0000460
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Adobe Inc., Dropbox.com & APCO In... Distributions	NA		0.00	0.00	201.96	0.00	0.00	0.00	201.96	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5110-210	PROF SERVICES				201.96				100.00%	
CH2025May	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	18.99	0.00	0.00	0.00	18.99
CH/Zoom, Patreon	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025			Bank Draft:	DFT0000476
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Zoom, Patreon Distributions	NA		0.00	0.00	18.99	0.00	0.00	0.00	18.99	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5060-150	ADVERTISING				3.00				15.80%	
000-5050-120	SPECIAL DEPT				15.99				84.20%	
FD052025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	430.26	0.00	0.00	0.00	430.26
FD/Measure A- Equip & Office Supplies, E31 ...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025			Bank Draft:	DFT0000474
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Equip & Office Supplies, ... Distributions	NA		0.00	0.00	430.26	0.00	0.00	0.00	430.26	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5181-450	Supplies				331.49				77.04%	
000-5120-110	OFFICE EXPENSE				81.85				19.02%	
010-5265-200	EQUIP MAINT				16.92				3.93%	
May2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	90.00	0.00	0.00	0.00	90.00
PD/CHATGPT OPENAI.COM Subscription	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025			Bank Draft:	DFT0000453
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/CHATGPT OPENAI.COM Subscription Distributions	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5110-210	PROF SERVICES				90.00				100.00%	
May2025CH	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	210.65	0.00	0.00	0.00	210.65
CH/Zoom, Annual Safety Meeting	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025			Bank Draft:	DFT0000477

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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	
CH/Zoom, Annual Safety Meeting Distributions	NA		0.00	0.00	210.65	0.00	0.00	0.00	210.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
960-5263-120	SPECIAL DEPT				65.71	31.19%				
000-5050-120	SPECIAL DEPT				144.94	68.81%				
May2025Lib	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	197.59	0.00	0.00	0.00	197.59
LIB/Website Maintenance	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000451
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Website Maintenance Distributions	NA		0.00	0.00	197.59	0.00	0.00	0.00	197.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5200-160	COMMUNICATIONS				197.59	100.00%				
May2025PD	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,323.20	0.00	0.00	0.00	1,323.20
PD/Class registration & Hotel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000452
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Class registration & Hotel Distributions	NA		0.00	0.00	1,323.20	0.00	0.00	0.00	1,323.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				1,323.20	100.00%				
MayPD2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	4,185.74	0.00	0.00	0.00	4,185.74
PD/Hotel for Trning, Class Registration,Office...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000457
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Hotel for Trning, Class Registration,O.. Distributions	NA		0.00	0.00	4,185.74	0.00	0.00	0.00	4,185.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				100.00	2.39%				
000-5110-250	TRAVEL & CONF				3,749.14	89.57%				
000-5110-120	SPECIAL DEPT				336.60	8.04%				
MayPW2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,216.40	0.00	0.00	0.00	2,216.40
PW/Sewer Application Postage, PW Training	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000463
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Application Postage, PW Trai... Distributions	NA		0.00	0.00	2,216.40	0.00	0.00	0.00	2,216.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
960-5263-250	TRAVEL & CONF				2,185.00	98.58%				
270-5400-110	OFFICE EXPENSE				31.40	1.42%				
PWWMay2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	645.72	0.00	0.00	0.00	645.72
PW/Sewer Ponds Security/Safety Training M...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/12/2025		Bank Draft:		DFT0000461
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Ponds Security/Safety Traini... Distributions	NA		0.00	0.00	645.72	0.00	0.00	0.00	645.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-190	BLDG MAINT				259.50	40.19%				
960-5263-000	Safety Committee Fund				161.86	25.07%				
000-5190-190	BLDG MAINT				224.36	34.75%				

Vendor: [CAS05 - Cascade Fire Equipment](#)

Vendor Total: 368.05

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
18797	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	368.05	0.00	0.00	0.00	368.05
FD/Measure A- 1 Pair of Boots	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- 1 Pair of Boots	NA		0.00	0.00	368.05	0.00	0.00	0.00	368.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-640	CAPITAL IMPROVE				368.05	100.00%				

Vendor: [COM02 - Comcast](#)

Vendor Total: 965.56

05222025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	404.70	0.00	0.00	0.00	404.70
FD/Measure A-Internet for Firehouse	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Internet for Firehouse	NA		0.00	0.00	404.70	0.00	0.00	0.00	404.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-160	COMMUNICATIONS				404.70	100.00%				

05282005	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	560.86	0.00	0.00	0.00	560.86
Multi-Depts/Internet Service June 3 - July 2, ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Internet Service June 3 - Jul...	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: [COR00 - Corning Lumber Co., Inc.](#)

Vendor Total: 382.15

113620, 113973, 115374, 115523	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	382.15	0.00	0.00	0.00	382.15
PW/Street/Park Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street/Park Supplies	NA		0.00	0.00	382.15	0.00	0.00	0.00	382.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5170-450	Supplies				111.88	29.28%				
000-5250-450	Supplies				270.27	70.72%				

Vendor: [COR02 - Corning Chevrolet Buick](#)

Vendor Total: 574.22

653034	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	574.22	0.00	0.00	0.00	574.22
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	574.22	0.00	0.00	0.00	574.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5182-200	EQUIP MAINT				574.22	100.00%				

Vendor: [DAS00 - Dash Medical Gloves](#)

Vendor Total: 165.46

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1332588	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	165.46	0.00	0.00	0.00	165.46
PD/Nitrile Gloves For Officers Two Cases					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Nitrile Gloves For Officers Two Cases	NA		0.00	0.00	165.46	0.00	0.00	0.00	165.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				165.46	100.00%				

Vendor: [DEP21 - Department Of Finance](#)

Vendor Total: 62.50

0022025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	25.00	0.00	0.00	0.00	25.00
PD/Parking Cite Assessment for April 2025					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Parking Cite Assessment for April 20...	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%				

06022025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	37.50	0.00	0.00	0.00	37.50
PD/parking Cite Assessment for May 2025					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/parking Cite Assessment for May 20...	NA		0.00	0.00	37.50	0.00	0.00	0.00	37.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				37.50	100.00%				

Vendor: [EIN02 - Gregory P. Einhorn](#)

Vendor Total: 2,975.00

25611 May	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,975.00	0.00	0.00	0.00	2,975.00
CA/Contract Services May					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services May	NA		0.00	0.00	2,975.00	0.00	0.00	0.00	2,975.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5040-210	PROF SERVICES				2,975.00	100.00%				

Vendor: [ESP03 - Leticia Espinosa](#)

Vendor Total: 72.89

42325	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	72.89	0.00	0.00	0.00	72.89
Medical Gap Reimbursement					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Gap Reimbursement	NA		0.00	0.00	72.89	0.00	0.00	0.00	72.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				72.89	100.00%				

Vendor: [FRA04 - Phillip Frankenberg](#)

Vendor Total: 80.00

06072025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	80.00	0.00	0.00	0.00	80.00
AC/Baby Grand Piano Tune Up					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Baby Grand Piano Tune Up	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
770-6266-200	EQUIP MAINT				80.00	100.00%				

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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

Vendor: [GAN00 - Gandy & Staley Oil Co. Inc](#)

Vendor Total: 1,420.44

228123	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,420.44	0.00	0.00	0.00	1,420.44
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 Distributions	NA	0.00	0.00	1,420.44	0.00	0.00	0.00	1,420.44

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		1,420.44	100.00%

Vendor: [GAY01 - Gaynor Telesystems Inc](#)

Vendor Total: 11,086.82

45858	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	11,086.82	0.00	0.00	0.00	11,086.82
City Communications System upgrade Final I...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Communications System upgrade Fi... Distributions	NA	0.00	0.00	11,086.82	0.00	0.00	0.00	11,086.82

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		4,614.51	41.62%
260-5300-160	COMMUNICATIONS		1,205.69	10.87%
270-5400-160	COMMUNICATIONS		723.41	6.52%
000-5030-160	COMMUNICATIONS		482.27	4.35%
000-5200-160	COMMUNICATIONS		1,649.57	14.88%
000-5260-160	COMMUNICATIONS		530.50	4.78%
010-5265-160	COMMUNICATIONS		1,880.87	16.96%

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 58,877.21

July2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	58,877.21	0.00	0.00	0.00	58,877.21
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 Distributions	NA	0.00	0.00	58,877.21	0.00	0.00	0.00	58,877.21

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		58,877.21	100.00%

Vendor: [GRA02 - Grainger, Inc.](#)

Vendor Total: 2,283.89

9523535095,9525090461,952664	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,283.89	0.00	0.00	0.00	2,283.89
PW/Shop Water Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Water Supplies Distributions	NA	0.00	0.00	2,283.89	0.00	0.00	0.00	2,283.89

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,650.12	72.25%
270-5400-450	Supplies		633.77	27.75%

Vendor: [GRO00 - Ferguson Enterprises Inc](#)

Vendor Total: 952.04

1895672	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	952.04	0.00	0.00	0.00	952.04
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies Distributions	NA	0.00	0.00	952.04	0.00	0.00	0.00	952.04

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		952.04	100.00%

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: HEI01 - Virgil Heise										Vendor Total: 100.00
May2025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	100.00	0.00	0.00	0.00	100.00
FD/Janitorial May 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Janitorial May 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: 1,496.65
SIN039972	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	300.00	0.00	0.00	0.00	300.00
Contract Services-Transaction Tax April-June...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Contract Services-Transaction Tax April-June...	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				
060-5810-120	SPECIAL DEPT				300.00	100.00%				

Vendor: SIN044914										Vendor Total: 1,196.65
SIN044914	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,196.65	0.00	0.00	0.00	1,196.65
Contract Services-Sales Tax October-Decem...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Contract Services-Sales Tax October-Decem...	NA		0.00	0.00	1,196.65	0.00	0.00	0.00	1,196.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
060-5810-120	SPECIAL DEPT				1,196.65	100.00%				

Vendor: HOU05 - Housing Tools										Vendor Total: 880.00
3664	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	880.00	0.00	0.00	0.00	880.00
Liberty Bell-Home	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Liberty Bell-Home	NA		0.00	0.00	880.00	0.00	0.00	0.00	880.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2463	Developer Deposit-Liberty				880.00	100.00%				

Vendor: IMP00 - Imperial County of Education										Vendor Total: 1,591.59
inv25-00857	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,591.59	0.00	0.00	0.00	1,591.59
LIB/Broadband Internet Quarterly	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Broadband Internet Quarterly	NA		0.00	0.00	1,591.59	0.00	0.00	0.00	1,591.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
110-5242-160	COMMUNICATIONS				1,591.59	100.00%				

Vendor: J&J00 - J&J Pumps Inc.										Vendor Total: 7,842.68
312908869	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	7,842.68	0.00	0.00	0.00	7,842.68
PW/Sewer Lift Station Pump Replacement- ...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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/Sewer Lift Station Pump Replaceme... Distributions	NA		0.00	0.00	7,842.68	0.00	0.00	0.00	7,842.68	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-200	EQUIP MAINT		7,842.68	100.00%						

Vendor: [JEN00 - Jensen Precast](#)

Vendor Total: 1,492.92

CD99282522	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,492.92	0.00	0.00	0.00	1,492.92
FD/Measure A-Repeater Upgrades	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Repeater Upgrades Distributions	NA		0.00	0.00	1,492.92	0.00	0.00	0.00	1,492.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-160	COMMUNICATIONS		1,492.92	100.00%						

Vendor: [KEL01 - Keller Supply Company](#)

Vendor Total: 7,504.64

S024128915.001	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	484.60	0.00	0.00	0.00	484.60
Booster Pump	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Booster Pump Distributions	NA		0.00	0.00	484.60	0.00	0.00	0.00	484.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5261-200	EQUIP MAINT		484.60	100.00%						

S024164857.001, S024119955.00	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	7,020.04	0.00	0.00	0.00	7,020.04
REC/ Pool Chemicals	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/ Pool Chemicals Distributions	NA		0.00	0.00	7,020.04	0.00	0.00	0.00	7,020.04	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5261-450	Supplies		7,020.04	100.00%						

Vendor: [KIM01 - Kimball Midwest](#)

Vendor Total: 187.15

103430451	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	187.15	0.00	0.00	0.00	187.15
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies Distributions	NA		0.00	0.00	187.15	0.00	0.00	0.00	187.15	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		131.01	70.00%						
270-5400-450	Supplies		56.14	30.00%						

Vendor: [MAC02 - Macquarie Equipment Capital Inc.](#)

Vendor Total: 276.04

06102025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 6/23/25 - 7/22/25	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Lease 6/23/25 - 7/22/25 Distributions	NA		0.00	0.00	43.30	0.00	0.00	0.00	43.30	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-210	PROF SERVICES		43.30	100.00%						

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
323152	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease 5/27/25 - 6/26/25		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copier Lease 5/27/25 - 6/26/25	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: 12,045.12

98319	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,522.50	0.00	0.00	0.00	1,522.50
MOM's Storage Solution & Vendor Facilitati...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MOM's Storage Solution & Vendor Facili...		NA		0.00	0.00	1,522.50	0.00	0.00	0.00	1,522.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5110-122		Technology, IT				60.90	4.00%			
000-5020-122		Technology, IT				60.90	4.00%			
000-5050-122		Technology, IT				60.90	4.00%			
000-5260-122		Technology, IT				60.90	4.00%			
000-5070-122		Technology, IT				60.90	4.00%			
000-5060-122		Technology, IT				60.90	4.00%			
000-5030-122		Technology, IT				60.90	4.00%			
000-5010-122		Technology, IT				60.90	4.00%			
260-5300-122		Technology, IT				456.75	30.00%			
270-5400-122		Technology, IT				456.75	30.00%			
000-5200-122		Technology, IT				60.90	4.00%			
000-5120-122		Technology, IT				60.90	4.00%			

98569	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	203.00	0.00	0.00	0.00	203.00
Multi-Depts/Monthly Billing Barracuda Cloud..		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Billing Barracuda C..		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				16.92	8.33%			
000-5020-122		Technology, IT				16.92	8.33%			
000-5050-122		Technology, IT				16.92	8.33%			
000-5260-122		Technology, IT				16.92	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				16.90	8.33%			
270-5400-122		Technology, IT				16.90	8.33%			
000-5200-122		Technology, IT				16.92	8.33%			
000-5120-122		Technology, IT				16.92	8.33%			

98570	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	216.81	0.00	0.00	0.00	216.81
Multi-Depts/Monthly Billing Barracuda June ...		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description
Items

Bank Code

On Hold

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Billing Barracuda J... Distributions	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5110-122	Technology, IT		18.06	8.33%				
000-5020-122	Technology, IT		18.06	8.33%				
000-5050-122	Technology, IT		18.06	8.33%				
000-5260-122	Technology, IT		18.07	8.33%				
000-5070-122	Technology, IT		18.07	8.33%				
000-5060-122	Technology, IT		18.07	8.33%				
000-5030-122	Technology, IT		18.07	8.33%				
000-5010-122	Technology, IT		18.07	8.33%				
260-5300-122	Technology, IT		18.07	8.33%				
270-5400-122	Technology, IT		18.07	8.33%				
000-5200-122	Technology, IT		18.07	8.33%				
000-5120-122	Technology, IT		18.07	8.33%				

98571	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	216.81	0.00	0.00	0.00	216.81
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PD/Monthly Server Backup June 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Monthly Server Backup June 2025 Distributions	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5110-210	PROF SERVICES		216.81	100.00%				

98619	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	9,886.00	0.00	0.00	0.00	9,886.00
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Multi-Depts/Monthly Billing for June 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Billing for June 20... Distributions	NA	0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00
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		823.83	8.33%				
000-5060-122	Technology, IT		823.83	8.33%				
000-5030-122	Technology, IT		823.83	8.33%				
000-5010-122	Technology, IT		823.83	8.33%				
260-5300-122	Technology, IT		823.83	8.33%				
270-5400-122	Technology, IT		823.83	8.33%				
000-5200-122	Technology, IT		823.83	8.33%				
000-5120-122	Technology, IT		823.83	8.33%				

Vendor: [MDS00 - MDS Engineering & Construction, Inc.](#)

Vendor Total: 243,772.85

0512025-est8	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	243,772.85	0.00	0.00	0.00	243,772.85
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DWR- Phase 4 Water Storage Tank Pay Estim... 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... Distributions	NA	0.00	0.00	243,772.85	0.00	0.00	0.00	243,772.85
Account Number	Account Name	Project Account Key	Amount	Percent				
600-5900-220	CONTRACT SVCS		243,772.85	100.00%				

Vendor: [MIS01 - Missionsquare - 304591](#)

Vendor Total: 1,530.75

Batch 6331524 #11	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,530.75	0.00	0.00	0.00	1,530.75
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457 Plan 304591 for Payroll # 11 AP Checking - Accounts Payable Checking No

Payment Date: 5/30/2025

Bank Draft: DFT0000455

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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	
457 Plan 304591 for Payroll # 11 Distributions	NA		0.00	0.00	1,530.75	0.00	0.00	0.00	1,530.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2178	DEFERRED COMPENSATION PAY		1,530.75	100.00%						

Vendor: [MON10 - Meagan Mondragon](#)

Vendor Total: 175.24

5825	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	175.24	0.00	0.00	0.00	175.24
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Gap Reimbursement Distributions	NA		0.00	0.00	175.24	0.00	0.00	0.00	175.24	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		175.24	100.00%						

Vendor: [MTH00 - M.T. Hall & Association](#)

Vendor Total: 3,745.40

4225	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	3,745.40	0.00	0.00	0.00	3,745.40
DWR/ Phase 4	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR/ Phase 4 Distributions	NA		0.00	0.00	3,745.40	0.00	0.00	0.00	3,745.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-220	CONTRACT SVCS		3,745.40	100.00%						

Vendor: [NOR06 - Nor-Mac Inc.](#)

Vendor Total: 716.06

21211885-001	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	716.06	0.00	0.00	0.00	716.06
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Supplies Distributions	NA		0.00	0.00	716.06	0.00	0.00	0.00	716.06	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-450	Supplies		716.06	100.00%						

Vendor: [NOR37 - Frederick A. Ludwig](#)

Vendor Total: 3,080.86

197355	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,147.13	0.00	0.00	0.00	1,147.13
REC/Youth Summer Soccer Shirts	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Youth Summer Soccer Shirts Distributions	NA		0.00	0.00	1,147.13	0.00	0.00	0.00	1,147.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-120	SPECIAL DEPT		1,147.13	100.00%						

197356	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,933.73	0.00	0.00	0.00	1,933.73
REC/Youth Flag Football Shirts	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Youth Flag Football Shirts Distributions	NA		0.00	0.00	1,933.73	0.00	0.00	0.00	1,933.73	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-120	SPECIAL DEPT		1,933.73	100.00%						

Vendor: [NUS00 - Nuso, Llc](#)

Vendor Total: 105.82

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
131035530	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	105.82	0.00	0.00	0.00	105.82
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	105.82	0.00	0.00	0.00	105.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				105.82	100.00%				

Vendor: [ORE00 - O'Reilly Auto](#)

05282025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	754.03	0.00	0.00	0.00	754.03
PW/Shop Supplies	PD/Equipment Mainten...	AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	PD/Equipment Main...	NA		0.00	0.00	754.03	0.00	0.00	0.00	754.03
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
260-5300-450		Supplies				40.14	5.32%			
270-5400-450		Supplies				17.02	2.26%			
000-5182-200		EQUIP MAINT				696.87	92.42%			

Vendor: [ORH00 - Orland Hardware](#)

05022025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,469.86	0.00	0.00	0.00	1,469.86
FD/Measure A-Building & Equip Main. & Offi...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Building & Equip Main. &...		NA		0.00	0.00	1,469.86	0.00	0.00	0.00	1,469.86
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-6265-200		EQUIP MAINT				166.86	11.35%			
010-5265-190		BLDG MAINT				1,290.70	87.81%			
000-5120-110		OFFICE EXPENSE				1.49	0.10%			
010-5265-160		COMMUNICATIONS				10.81	0.74%			

05272025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	9.73	0.00	0.00	0.00	9.73
PD/Carwash Supplies for Vehicles		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Carwash Supplies for Vehicles	NA		0.00	0.00	9.73	0.00	0.00	0.00	9.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-110	OFFICE EXPENSE				9.73	100.00%				

May272025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	3,499.56	0.00	0.00	0.00	3,499.56
Multi Depts/Misc. Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi Depts/Misc. Supplies	NA		0.00	0.00	3,499.56	0.00	0.00	0.00	3,499.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				1,014.35	28.99%				
270-5400-450	Supplies				362.47	10.36%				
000-5170-450	Supplies				96.46	2.76%				
000-5190-190	BLDG MAINT				185.58	5.30%				
000-5250-450	Supplies				1,052.00	30.06%				
000-5261-450	Supplies				386.83	11.05%				
000-5183-200	EQUIP MAINT				354.81	10.14%				
380-5582-120	SPECIAL DEPT				47.06	1.34%				

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: ORL15 - Orland Saw & Mower									Vendor Total:	199.56
05312025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	199.56	0.00	0.00	0.00	199.56
PW/Parks Equip Maintenance/ Streets/ Shop...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equip Maintenance/ Streets/ ...	NA		0.00	0.00	199.56	0.00	0.00	0.00	199.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				96.52	48.37%				
270-5400-450	Supplies				41.36	20.73%				
000-5170-450	Supplies				29.22	14.64%				
000-5250-200	EQUIP MAINT				32.46	16.27%				
Vendor: PAC07 - Pace Analytical Services									Vendor Total:	472.60
252803861	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	472.60	0.00	0.00	0.00	472.60
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	472.60	0.00	0.00	0.00	472.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-220	CONTRACT SVCS				472.60	100.00%				
Vendor: PAX01 - Nicholas Lee Paxton									Vendor Total:	9,455.19
25007	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	9,455.19	0.00	0.00	0.00	9,455.19
BD/Professional Service & Mileage May 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/Professional Service & Mileage May ...	NA		0.00	0.00	9,455.19	0.00	0.00	0.00	9,455.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5070-220	CONTRACT SVCS				8,460.00	89.47%				
000-5070-250	TRAVEL & CONF				995.19	10.53%				
Vendor: PGE00 - PG&E									Vendor Total:	71,771.66
05222025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	71,771.66	0.00	0.00	0.00	71,771.66
Multi-Depts 4/24/25 - 5/22/25		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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	
Multi-Depts 4/24/25 - 5/22/25 Distributions	NA		0.00	0.00	71,771.66	0.00	0.00	0.00	71,771.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
380-5597-170	UTILITIES				285.30	0.40%				
380-5591-170	UTILITIES				238.41	0.33%				
260-5300-170	UTILITIES				17,112.10	23.84%				
000-5250-170	UTILITIES				43,582.17	60.72%				
000-5170-170	UTILITIES				5,763.68	8.03%				
270-5400-170	UTILITIES				233.81	0.33%				
000-5260-170	UTILITIES				656.77	0.92%				
000-5261-170	UTILITIES				1,325.23	1.85%				
270-5400-170	UTILITIES				388.58	0.54%				
380-5596-170	UTILITIES				13.63	0.02%				
380-5589-170	UTILITIES				13.02	0.02%				
000-5120-170	UTILITIES				237.91	0.33%				
770-6266-170	UTILITIES				132.60	0.18%				
000-5200-170	UTILITIES				1,071.47	1.49%				
000-5190-170	UTILITIES				334.49	0.47%				
380-5582-170	UTILITIES				356.43	0.50%				
380-5592-170	UTILITIES				26.06	0.04%				

Vendor: [PIN02 - Edgar Pinedo](#) Vendor Total: 196.00
[06022025](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 196.00 0.00 0.00 0.00 196.00

PD/Mileage Reim To and From Tring May 18... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Mileage Reim To and From Tring Ma... Distributions	NA	0.00	0.00	196.00	0.00	0.00	0.00	196.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-250	TRAVEL & CONF			196.00	100.00%			

Vendor: [POS00 - Postmaster](#) Vendor Total: 1,620.57
[05302025](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 1,620.57 0.00 0.00 0.00 1,620.57

Water/Sewer Billing June 2025 AP Checking - Accounts Payable Checking No Payment Date: 5/30/2025 Bank Draft: DFT0000456

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Billing June 2025 Distributions	NA	0.00	0.00	1,620.57	0.00	0.00	0.00	1,620.57
Account Number	Account Name	Project Account Key		Amount	Percent			
260-5300-110	OFFICE EXPENSE			810.29	50.00%			
270-5400-110	OFFICE EXPENSE			810.28	50.00%			

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 482.29
[44306674](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 115.81 0.00 0.00 0.00 115.81

PD/Misc. Office Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Misc. Office Supplies Distributions	NA	0.00	0.00	115.81	0.00	0.00	0.00	115.81
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			115.81	100.00%			

[44343532](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 366.48 0.00 0.00 0.00 366.48
Mulit-Depts/Office Supplies AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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	
Mult-Depts/Office Supplies Distributions	NA		0.00	0.00	366.48	0.00	0.00	0.00	366.48	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5050-450	Supplies		52.36	14.29%						
270-5400-110	OFFICE EXPENSE		52.36	14.29%						
260-5300-110	OFFICE EXPENSE		52.36	14.29%						
000-5030-110	OFFICE EXPENSE		52.36	14.29%						
000-5010-110	OFFICE EXPENSE		52.36	14.29%						
000-5060-110	OFFICE EXPENSE		52.34	14.28%						
000-5070-110	OFFICE EXPENSE		52.34	14.28%						

Vendor: [REC01 - Heritage Pool Supply Grou](#) Vendor Total: 5,826.31

[0021232042](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 5,826.31 0.00 0.00 0.00 5,826.31
 Pool Aqua Track Replacement Piece, Step & S. AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pool Aqua Track Replacement Piece, Ste... Distributions	NA	0.00	0.00	5,826.31	0.00	0.00	0.00	5,826.31
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5261-120	SPECIAL DEPT		5,826.31	100.00%				

Vendor: [ROE01 - Thomas Roenspie](#) Vendor Total: 100.00

[FEB92024](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 100.00 0.00 0.00 0.00 100.00
 PD/PER DIEM Replacement of Lost CK# 5879... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM Replacement of Lost CK# ... Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5110-250	TRAVEL & CONF		100.00	100.00%				

Vendor: [ROL00 - Rolls, Anderson & Rolls](#) Vendor Total: 30,330.25

[16913, 16912](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 30,330.25 0.00 0.00 0.00 30,330.25
 Engineering Professional Services AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Professional Services Distributions	NA	0.00	0.00	30,330.25	0.00	0.00	0.00	30,330.25
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5160-210	PROF SERVICES		3,700.75	12.20%				
260-5300-210	PROF SERVICES		32.75	0.11%				
340-6035-210	PROF SERVICES		13,307.25	43.87%				
600-5900-210	PROF SERVICES		13,289.50	43.82%				

Vendor: [SCH18 - Jennifer Schmitke](#) Vendor Total: 365.98

[5825](#) Invoice 6/12/2025 6/12/2025 6/12/2025 6/12/2025 365.98 0.00 0.00 0.00 365.98
 Medical Gap Reimbursment AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Gap Reimbursment Distributions	NA	0.00	0.00	365.98	0.00	0.00	0.00	365.98
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE		365.98	100.00%				

Vendor: [SEI00 - Roy R Seiler, C.P.A](#) Vendor Total: 2,256.00

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
30626	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,256.00	0.00	0.00	0.00	2,256.00
Accounting Professional Service April & May...					AP Checking - Accounts Payable Checking	No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service April & ...		NA		0.00	0.00	2,256.00	0.00	0.00	0.00	2,256.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5030-210		PROF SERVICES				2,256.00	100.00%			

Vendor: STO04 - Jeffrey G. Dunn								Vendor Total:		237.00
05302025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	237.00	0.00	0.00	0.00	237.00
Pest Control Service March 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Service March 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: SUI02 - Rebekah Sullivan								Vendor Total:		80.00
06052025	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	80.00	0.00	0.00	0.00	80.00
AC/Performing For Art Gallery Event 6/6/25		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Performing For Art Gallery Event 6/6...		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
770-6266-120		SPECIAL DEPT				80.00	100.00%			

Vendor: T&S01 - T And S DVBE, Inc.								Vendor Total:		440.91
25-777	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	142.49	0.00	0.00	0.00	142.49
PW/Measure A- Safety Vests		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A- Safety Vests		NA		0.00	0.00	142.49	0.00	0.00	0.00	142.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-450		Supplies				142.49	100.00%			

25-1157	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	298.42	0.00	0.00	0.00	298.42
PW/Steet Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Steet Supplies	NA		0.00	0.00	298.42	0.00	0.00	0.00	298.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-450	Supplies				298.42	100.00%				

Vendor: UPE00 - UPEC, Local 792								Vendor Total:		23.77
Payroll#7-2025 3/20/25-4/2/25	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	23.77	0.00	0.00	0.00	23.77
Union Dues for Rueda Suarez		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Union Dues for Rueda Suarez	NA		0.00	0.00	23.77	0.00	0.00	0.00	23.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2194	UPEC UNION W/H PAYABLES				23.77	100.00%				

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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

Vendor: [VAL02 - Valley Rock Products](#)

91933	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	568.57	0.00	0.00	0.00	568.57
FD/Measure A- Repeater upgrades	AP Checking - Accounts Payable Checking				No					

Vendor Total: 568.57

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Repeater upgrades Distributions	NA	0.00	0.00	568.57	0.00	0.00	0.00	568.57

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		568.57	100.00%

Vendor: [VER01 - Verdant Commercial Capital](#)

905618984	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	323.92	0.00	0.00	0.00	323.92
Mult-Dept Cpier Lease June 2025	AP Checking - Accounts Payable Checking				No					

Vendor Total: 323.92

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mult-Dept Cpier Lease June 2025 Distributions	NA	0.00	0.00	323.92	0.00	0.00	0.00	323.92

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		53.99	16.67%
000-5020-110	OFFICE EXPENSE		53.99	16.67%
000-5050-110	OFFICE EXPENSE		53.99	16.67%
000-5260-110	OFFICE EXPENSE		53.99	16.67%
260-5300-110	OFFICE EXPENSE		53.98	16.66%
270-5400-110	OFFICE EXPENSE		53.98	16.66%

Vendor: [VIS01 - Visinoni Brothers, Inc.](#)

RWV-01	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	22,595.00	0.00	0.00	0.00	22,595.00
PW/Water Line Repair	AP Checking - Accounts Payable Checking				No					

Vendor Total: 22,595.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Line Repair Distributions	NA	0.00	0.00	22,595.00	0.00	0.00	0.00	22,595.00

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		22,595.00	100.00%

Vendor: [WES16 - West Mitsubishi](#)

83633	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	155.03	0.00	0.00	0.00	155.03
Admin Fleet/Replace Battery on 2023 Outla...	AP Checking - Accounts Payable Checking				No					

Vendor Total: 155.03

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Admin Fleet/Replace Battery on 2023 O... Distributions	NA	0.00	0.00	155.03	0.00	0.00	0.00	155.03

Account Number	Account Name	Project Account Key	Amount	Percent
000-5180-200	EQUIP MAINT		155.03	100.00%

Vendor: [WEX00 - Wex Bank](#)

104927922FD	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	2,055.20	0.00	0.00	0.00	2,055.20
FD/Measure A-Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/10/2025				Bank Draft: DFT0000479

Vendor Total: 13,596.02

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel Distributions	NA	0.00	0.00	2,055.20	0.00	0.00	0.00	2,055.20

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		2,055.20	100.00%

104927922PD	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	5,955.72	0.00	0.00	0.00	5,955.72
PD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/10/2025				Bank Draft: DFT0000480

Payable Register

Packet: APPKT00200 - WARRANT 6/17/2025

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	
PD/Fuel Distributions	NA		0.00	0.00	5,955.72	0.00	0.00	0.00	5,955.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-270	GAS & OIL				5,955.72	100.00%				
104927922REC	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	98.33	0.00	0.00	0.00	98.33
REC/Fuel Items	AP Checking - Accounts Payable Checking				No	Payment Date: 6/10/2025		Bank Draft:		DFT0000478
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Fuel Distributions	NA		0.00	0.00	98.33	0.00	0.00	0.00	98.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-270	GAS & OIL				98.33	100.00%				
10927922PW	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	5,486.77	0.00	0.00	0.00	5,486.77
PW/Fuel Items	AP Checking - Accounts Payable Checking				No	Payment Date: 6/10/2025		Bank Draft:		DFT0000481
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel Distributions	NA		0.00	0.00	5,486.77	0.00	0.00	0.00	5,486.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				3,840.74	70.00%				
270-5400-270	GAS & OIL				1,646.03	30.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	104	564,922.81	0.00	0.00	0.00	564,922.81	32,374.05	532,548.76
Grand Total:		564,922.81	0.00	0.00	0.00	564,922.81	32,374.05	532,548.76

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	59,491.32
000-2178	DEFERRED COMPENSATION PAY	1,530.75
000-2192	LIFE INSURANCE PAYABLE	422.81
000-2194	UPEC UNION W/H PAYABLES	23.77
000-2463	Developer Deposit-Liberty	880.00
000-5010-110	OFFICE EXPENSE	111.30
000-5010-122	Technology, IT	919.72
000-5020-110	OFFICE EXPENSE	112.93
000-5020-122	Technology, IT	919.72
000-5020-160	COMMUNICATIONS	70.11
000-5030-110	OFFICE EXPENSE	158.85
000-5030-122	Technology, IT	919.72
000-5030-160	COMMUNICATIONS	552.38
000-5030-210	PROF SERVICES	2,256.00
000-5040-210	PROF SERVICES	2,975.00
000-5050-110	OFFICE EXPENSE	63.99
000-5050-120	SPECIAL DEPT	160.93
000-5050-122	Technology, IT	919.72
000-5050-160	COMMUNICATIONS	70.11
000-5050-450	Supplies	52.36
000-5060-110	OFFICE EXPENSE	52.34
000-5060-122	Technology, IT	919.72
000-5060-150	ADVERTISING	3.00
000-5060-160	COMMUNICATIONS	70.11
000-5070-110	OFFICE EXPENSE	104.84
000-5070-122	Technology, IT	919.72
000-5070-160	COMMUNICATIONS	70.11
000-5070-220	CONTRACT SVCS	8,460.00
000-5070-250	TRAVEL & CONF	995.19
000-5110-110	OFFICE EXPENSE	9.73
000-5110-120	SPECIAL DEPT	1,126.76
000-5110-122	Technology, IT	919.72
000-5110-160	COMMUNICATIONS	70.11
000-5110-210	PROF SERVICES	1,156.30
000-5110-250	TRAVEL & CONF	5,368.34
000-5110-270	GAS & OIL	5,955.72
000-5120-110	OFFICE EXPENSE	136.16
000-5120-122	Technology, IT	919.72
000-5120-170	UTILITIES	237.91
000-5120-210	PROF SERVICES	100.00
000-5160-210	PROF SERVICES	3,700.75
000-5170-170	UTILITIES	5,763.68
000-5170-450	Supplies	1,538.77
000-5180-200	EQUIP MAINT	155.03
000-5181-200	EQUIP MAINT	135.80
000-5181-450	Supplies	5,767.17
000-5182-200	EQUIP MAINT	1,271.09
000-5183-200	EQUIP MAINT	2,082.32
000-5190-170	UTILITIES	334.49
000-5190-190	BLDG MAINT	763.80
000-5200-122	Technology, IT	919.72
000-5200-160	COMMUNICATIONS	1,847.16
000-5200-170	UTILITIES	1,071.47
000-5213-120	SPECIAL DEPT	983.07
000-5250-170	UTILITIES	43,582.17
000-5250-200	EQUIP MAINT	32.46
000-5250-450	Supplies	2,998.23
000-5260-110	OFFICE EXPENSE	53.99
000-5260-120	SPECIAL DEPT	3,137.70

Account Summary

Account	Name	Amount
000-5260-122	Technology, IT	1,079.73
000-5260-160	COMMUNICATIONS	530.50
000-5260-170	UTILITIES	656.77
000-5260-210	PROF SERVICES	43.30
000-5260-270	GAS & OIL	98.33
000-5261-120	SPECIAL DEPT	5,826.31
000-5261-170	UTILITIES	1,325.23
000-5261-200	EQUIP MAINT	852.71
000-5261-250	TRAVEL & CONF	360.00
000-5261-450	Supplies	7,406.87
000-5533-120	SPECIAL DEPT	66.22
000-5534-120	SPECIAL DEPT	591.20
Total:		195,183.03

Account	Name	Amount
010-5120-270	Fuel	2,055.20
010-5265-160	COMMUNICATIONS	13,095.47
010-5265-190	BLDG MAINT	1,290.70
010-5265-200	EQUIP MAINT	295.36
010-5265-210	PROF SERVICES	120.00
010-5265-220	CONTRACT SVCS	230.00
010-5265-450	Supplies	508.78
010-5265-640	CAPITAL IMPROVE	368.05
010-6265-200	EQUIP MAINT	166.86
Total:		18,130.42

Account	Name	Amount
060-5810-120	SPECIAL DEPT	1,496.65
Total:		1,496.65

Account	Name	Amount
110-5242-160	COMMUNICATIONS	1,591.59
Total:		1,591.59

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,259.06
260-5300-122	Technology, IT	1,315.55
260-5300-140	UNIFORMS	677.69
260-5300-160	COMMUNICATIONS	1,275.79
260-5300-170	UTILITIES	17,112.10
260-5300-210	PROF SERVICES	32.75
260-5300-220	CONTRACT SVCS	23,067.60
260-5300-270	GAS & OIL	3,840.74
260-5300-450	Supplies	4,428.60
Total:		53,009.88

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	1,124.76
270-5400-122	Technology, IT	1,315.55
270-5400-140	UNIFORMS	338.84
270-5400-160	COMMUNICATIONS	793.51
270-5400-170	UTILITIES	622.39
270-5400-190	BLDG MAINT	259.50
270-5400-200	EQUIP MAINT	7,842.68

Account Summary

Account	Name	Amount
270-5400-270	GAS & OIL	1,646.03
270-5400-450	Supplies	1,250.88
	Total:	15,194.14

Account	Name	Amount
280-5440-140	UNIFORMS	112.95
	Total:	112.95

Account	Name	Amount
340-6035-210	PROF SERVICES	13,307.25
	Total:	13,307.25

Account	Name	Amount
380-5582-120	SPECIAL DEPT	47.06
380-5582-170	UTILITIES	356.43
380-5589-170	UTILITIES	13.02
380-5591-170	UTILITIES	238.41
380-5592-170	UTILITIES	26.06
380-5596-170	UTILITIES	13.63
380-5597-170	UTILITIES	285.30
	Total:	979.91

Account	Name	Amount
600-5900-210	PROF SERVICES	13,289.50
600-5900-220	CONTRACT SVCS	247,518.25
	Total:	260,807.75

Account	Name	Amount
770-6266-120	SPECIAL DEPT	80.00
770-6266-170	UTILITIES	132.60
770-6266-200	EQUIP MAINT	80.00
	Total:	292.60

Account	Name	Amount
960-5263-000	Safety Committee Fund	161.86
960-5263-120	SPECIAL DEPT	65.71
960-5263-250	TRAVEL & CONF	3,585.00
960-5263-450	Supplies	367.84
	Total:	4,180.41

Account	Name	Amount
130-5220-120	SPECIAL DEPT	636.23
	Total:	636.23