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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

CITY MANAGER
Joe Goodman

WARRANT LIST

January 6, 2026

Payroll Compensation # 25	12/12/2025	$	150,702.34
Payroll Obligation # 25	12/12/2025	$	102,662.31
Payable Obligations	12/23/2025	$	82,012.10
		$	335,376.75

APPROVED BY

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Mayor, Terrie Barr

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Vice-Mayor, Alex Enriquez

____
Councilmember, John McDermott

____
Councilmember, J.C. Tolle

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Councilmember, Mathew Romano

City of Orland, CA

Packet: PYPKT00465 - 11/27/25-12/10/25 #25-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	12/12/2025	2040	3,037.64
Alva, Micaela	ALV01	12/12/2025	2014	2,538.74
Andrade, Edgar	AND00	12/12/2025	2015	3,584.28
Arellanes, Ashley	ARE00	12/12/2025	2016	1,878.65
Baldridge, Eden	BAL01	12/12/2025	2017	110.50
Barber, Zachary	BAR02	12/12/2025	2018	3,918.23
Becerra, Christina	BEC00	12/12/2025	2019	388.96
Bowers, Linda	BOW00	12/12/2025	2020	441.36
Cessna, Kyle A	CES00	12/12/2025	2021	5,180.30
Chaney, Justin	CHA01	12/12/2025	2022	5,042.40
Contreras, Isaac	CON00	12/12/2025	2023	108.00
Crandall, Jeremy	CRA00	12/12/2025	2024	992.42
Eden Zammarron, Lanie	ZAM00	12/12/2025	1047	99.00
Espinosa, Leticia	ESP00	12/12/2025	2025	2,563.82
ESQUIVEL, ITZEL	ESQ01	12/12/2025	2026	153.00
Esquivel-Aguilar, Miguel	ESQ02	12/12/2025	2027	107.25
Flores, Jose D	FLO00	12/12/2025	2028	2,577.81
Galvan, Rosaura	GAL00	12/12/2025	2029	565.76
Gamboa, Yadira	GAM00	12/12/2025	2030	636.40
Goodman, Joseph	GOO00	12/12/2025	2031	6,353.08
Guerrero, Jorge	GUE02	12/12/2025	2033	2,769.47
Guerrero Simpson, Deysy D	GUE01	12/12/2025	2032	2,808.00
Henderson, Olivia	HEN00	12/12/2025	2034	2,691.61
Johnson, Sean Karl	JOH01	12/12/2025	2035	6,312.41
Lopez, Esau	LOP01	12/12/2025	2036	1,981.34
Lopez, Joel	LOP02	12/12/2025	2037	2,080.39
Lowery, Katherine	LOW00	12/12/2025	2038	3,642.89
Martindale, Ryan Eugene	MAR02	12/12/2025	2039	4,153.73
Meza, Jody L	MEZ00	12/12/2025	2041	6,608.41
Mondragon, Meagan N	MON03	12/12/2025	2042	2,198.12
Moreci, Rory	MOR03	12/12/2025	2043	263.50
Myers, Kevin	MYE00	12/12/2025	2044	712.12
Perez, Margarita T	PER00	12/12/2025	2046	3,697.47
Perez, Arnulfo Zintzun	ZIN00	12/12/2025	2069	2,114.70
Phillips, Olivia	PHI01	12/12/2025	2047	110.50
Pinedo, Edgar Esteban	PIN00	12/12/2025	2048	5,473.29
Porras, Estel	POR00	12/12/2025	2049	2,071.22
Radisich, Jordan T	RAD00	12/12/2025	2050	374.00
Richardson, Robert Alexande	RIC00	12/12/2025	2051	181.50
Rivera, Israel	RIV00	12/12/2025	2052	2,614.02
Roenspie, Thomas Luke	ROE00	12/12/2025	2053	4,182.56
Romero, Arnulfo	ROM00	12/12/2025	2054	3,282.55
Sanchez, Daniel Angel	SAN03	12/12/2025	2056	3,334.60
Sandoval, Lucila	SAN02	12/12/2025	2055	2,380.11
Schager, Luke	SCH00	12/12/2025	1044	107.25
Schmitke, Jennifer	SCH03	12/12/2025	2057	2,922.76
Shannon, Kyle Anthony	SHA02	12/12/2025	2058	2,194.04
Stewart, Roy E	STE01	12/12/2025	2059	2,651.91
Suarez, Armando Rueda	SUA03	12/12/2025	1045	2,055.63
Suarez, Bryan E	SUA02	12/12/2025	2060	2,547.38
Sutton, Brandon Kijana	SUT00	12/12/2025	2061	3,823.65

Packet: PYPKT00465 - 11/27/25-12/10/25 #25-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Swinhart, Robert	SWI00	12/12/2025	2062	2,164.32
THOMPSON, JAYDEN	THO02	12/12/2025	2063	255.75
Vargas, Alberto	VAR02	12/12/2025	2065	3,369.53
Vargas, Giovani	VAR01	12/12/2025	2064	366.86
Velasquez, Ivan	VEL03	12/12/2025	2066	107.25
Vlach, Raymond Joseph	VLA00	12/12/2025	2067	10,331.80
WACKERMAN, JANET	WAC00	12/12/2025	1046	2,461.44
Webster, Zachary	WEB00	12/12/2025	2068	2,087.38
Webster, Rebecca A	PEN01	12/12/2025	2045	6,939.28
			Totals:	**150,702.34**

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00318 - PYPKT00465 - 11/27/25-12/10/25 #25-2025

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

Vendor: AME00 - American Family Life — Vendor Total: **115.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000373	Invoice	12/12/2025	12/12/2025	1/15/2026	12/12/2025	115.73	0.00	0.00	0.00	115.73
American Family Life- Aflac		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: PER04 - California Pers — Vendor Total: **27,608.26**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000381	Invoice	12/12/2025	12/12/2025	12/12/2025	12/12/2025	27,608.26	0.00	0.00	0.00	27,608.26
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 12/12/2025			Bank Draft:	DFT0000857

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,636.88	0.00	0.00	0.00	3,636.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,636.88	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,574.47	0.00	0.00	0.00	3,574.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,574.47	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,589.16	0.00	0.00	0.00	4,589.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,589.16	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,594.08	0.00	0.00	0.00	1,594.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,594.08	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,097.78	0.00	0.00	0.00	4,097.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,097.78	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,989.67	0.00	0.00	0.00	3,989.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,989.67	0%

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

Items

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

Distributions

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

Items

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

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,215.28	0.00	0.00	0.00	3,215.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,215.28	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,681.20	0.00	0.00	0.00	1,681.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,681.20	0%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000374	Invoice	12/12/2025	12/12/2025	1/15/2026	12/12/2025	1,629.85	0.00	0.00	0.00	1,629.85
Dental Insurance		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000375	Invoice	12/12/2025	12/12/2025	1/15/2026	12/12/2025	25,630.84	0.00	0.00	0.00	25,630.84
Medical Health Insurance		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000376	Invoice	12/12/2025	12/12/2025	1/15/2026	12/12/2025	352.02	0.00	0.00	0.00	352.02
Vision Insurance		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** 2,076.77

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000380	Invoice	12/12/2025	12/12/2025	12/12/2025	12/12/2025	2,076.77	0.00	0.00	0.00	2,076.77
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	**Payment Date:** 12/12/2025			**Bank Draft:**	DFT0000856

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
DE Amount Deferred Comp Employee	PY	0.00	0.00	801.93	0.00	0.00	0.00	801.93

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,274.84	0.00	0.00	0.00	1,274.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,274.84	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000378	Invoice	12/12/2025	12/12/2025	12/12/2025	12/12/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000382	Invoice	12/12/2025	12/12/2025	12/12/2025	12/12/2025	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
INV0000383	Invoice	12/12/2025	12/12/2025	12/12/2025	12/12/2025	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:** **7,001.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000385	Invoice	12/12/2025	12/12/2025	12/12/2025	12/12/2025	7,001.64	0.00	0.00	0.00	7,001.64
State Disability Insurance		AP Checking - Accounts Payable Checking			No	**Payment Date:** 12/12/2025			**Bank Draft:**	DFT0000859

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	5,376.70	0.00	0.00	0.00	5,376.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		5,376.70	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,624.94	0.00	0.00	0.00	1,624.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,624.94	0%

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

Vendor: TRA02 - Transamerica — Vendor Total: 312.42

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000377	Invoice	12/12/2025	12/12/2025	1/15/2026	12/12/2025	312.42	0.00	0.00	0.00	312.42
Term Insurance		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: IRS00 - UNITED STATES TREASURY — Vendor Total: 36,317.85

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000384	Invoice	12/12/2025	12/12/2025	12/12/2025	12/12/2025	36,317.85	0.00	0.00	0.00	36,317.85
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	**Payment Date:** 12/12/2025		**Bank Draft:**		DFT0000858

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,292.86	0.00	0.00	0.00	4,292.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,292.86	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18,355.94	0.00	0.00	0.00	18,355.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,355.94	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	13,669.05	0.00	0.00	0.00	13,669.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		13,669.05	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000379	Invoice	12/12/2025	12/12/2025	12/12/2025	12/12/2025	404.09	0.00	0.00	0.00	404.09
UPEC, LOCAL 792		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	102,662.31	0.00	0.00	0.00	102,662.31	73,004.52	29,657.79
	Grand Total:	**102,662.31**	**0.00**	**0.00**	**0.00**	**102,662.31**	**73,004.52**	**29,657.79**

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	25,630.84
000-2169	VISION INSURANCE PAYABLE	352.02
000-2170	FIT W/H PAYABLE	13,669.05
000-2171	FICA PAYABLE	22,648.80
000-2172	SWT PAYABLE	5,376.70
000-2173	SDI PAYABLE	1,624.94
000-2174	PERS PAYABLE	27,608.26
000-2176	DENTAL INSURANCE PAYABLE	1,629.85
000-2177	LIFE INSURANCE/AFLAC	115.73
000-2178	DEFERRED COMPENSATION PAY	2,076.77
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2192	LIFE INSURANCE PAYABLE	312.42
000-2194	UPEC UNION W/H PAYABLES	404.09
	Total:	**102,662.31**

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00322 - Warrant

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

Vendor: ATT06 - A T & T — Vendor Total: **94.74**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12102025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	32.00	0.00	0.00	0.00	32.00
PW/HL Lift Station - 470	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HL Lift Station - 470	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		32.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12122025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	32.60	0.00	0.00	0.00	32.60
PW/Airport Lift station - 906	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Airport Lift station - 906	NA	0.00	0.00	32.60	0.00	0.00	0.00	32.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		32.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec122025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	30.14	0.00	0.00	0.00	30.14
PW/WH Lift Station - 843	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WH Lift Station - 843	NA	0.00	0.00	30.14	0.00	0.00	0.00	30.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		30.14	100.00%

Vendor: AIR01 - Airgas-Usa, Llc — Vendor Total: **218.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9167341976	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	218.96	0.00	0.00	0.00	218.96
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	218.96	0.00	0.00	0.00	218.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		218.96	100.00%

Vendor: ENR10 - Alegandro Enriquez — Vendor Total: **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
December 2025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend December 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: AQU03 - Aqua Metric — Vendor Total: **4,511.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111608	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	4,511.04	0.00	0.00	0.00	4,511.04
PW/Water Metering Software	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/Water Metering Software	NA	0.00	0.00	4,511.04	0.00	0.00	0.00	4,511.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		4,511.04	100.00%

Vendor: ATT10 - At&T Mobility (First Net) **Vendor Total:** **675.34**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12022025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	365.19	0.00	0.00	0.00	365.19
FD/Measure A-Phone & Ipads Service		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS		365.19	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
DEC22025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	310.15	0.00	0.00	0.00	310.15
PW/Cell Phone Nov 3 - Dec 2		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Nov 3 - Dec 2	NA	0.00	0.00	310.15	0.00	0.00	0.00	310.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		217.11	70.00%
270-5400-160	COMMUNICATIONS		93.04	30.00%

Vendor: BAK01 - Baker & Taylor **Vendor Total:** **103.53**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2038658472	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	34.22	0.00	0.00	0.00	34.22
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	34.22	0.00	0.00	0.00	34.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5210-120	Special Dept. Supplies		34.22	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2038810984	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	26.33	0.00	0.00	0.00	26.33
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	26.33	0.00	0.00	0.00	26.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5210-120	Special Dept. Supplies		26.33	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2039005990	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	29.76	0.00	0.00	0.00	29.76
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	29.76	0.00	0.00	0.00	29.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5210-120	Special Dept. Supplies		29.76	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2039088609	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	13.22	0.00	0.00	0.00	13.22
LIB/Measure J-Library Books		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Library Books	NA	0.00	0.00	13.22	0.00	0.00	0.00	13.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5210-120	Special Dept. Supplies		13.22	100.00%

Vendor: CRW01 - California Rural Water As **Vendor Total:** **265.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12182025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	265.00	0.00	0.00	0.00	265.00
PW/Annual Water Membership Renewal	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual Water Membership Renewal	NA	0.00	0.00	265.00	0.00	0.00	0.00	265.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		265.00	100.00%

Vendor: COR04 - Corbin Willits Systems **Vendor Total:** **603.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000C512151	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support Janu...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Software Support ...	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-110	OFFICE EXPENSE		67.10	11.11%
000-5030-110	OFFICE EXPENSE		67.10	11.11%
000-5050-110	OFFICE EXPENSE		67.10	11.11%
000-5060-110	OFFICE EXPENSE		67.10	11.11%
260-5300-110	OFFICE EXPENSE		93.94	15.56%
270-5400-110	OFFICE EXPENSE		40.26	6.67%
000-5070-110	OFFICE EXPENSE		67.10	11.11%
000-5200-110	OFFICE EXPENSE		67.10	11.11%
000-5260-110	OFFICE EXPENSE		67.10	11.11%

Vendor: DIE02 - Diego Salazar Enterprise Inc. **Vendor Total:** **10,327.33**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2030	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	10,327.33	0.00	0.00	0.00	10,327.33
Measure A- FD/PW Water 1/3 Split Lift Upgr...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Measure A- FD/PW Water 1/3 Split Lift ...	NA	0.00	0.00	10,327.33	0.00	0.00	0.00	10,327.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-550	EQUIPMENT		3,442.45	33.33%
010-5120-200	EQUIP MAINT		3,442.44	33.33%
000-5183-200	EQUIP MAINT		3,442.44	33.33%

Vendor: GCS02 - GCS Environmental Equip. Services Inc. **Vendor Total:** **295.11**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
31236	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	295.11	0.00	0.00	0.00	295.11
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	295.11	0.00	0.00	0.00	295.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		295.11	100.00%

Vendor: GOL01 - Golden State Risk **Vendor Total:** **13,043.05**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
EB-003190	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	8,748.58	0.00	0.00	0.00	8,748.58
Medical Insurance for January 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Insurance for January 2025	NA	0.00	0.00	8,748.58	0.00	0.00	0.00	8,748.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		8,748.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-003234	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	4,294.47	0.00	0.00	0.00	4,294.47
Dental & Vision Insurance for January 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental & Vision Insurance for January 2...	NA	0.00	0.00	4,294.47	0.00	0.00	0.00	4,294.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		4,294.47	100.00%

Vendor: GRA02 - Grainger, Inc. — **Vendor Total:** **623.16**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9737163627,9740280970,974035(	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	623.16	0.00	0.00	0.00	623.16
PW/Supplies for-Sewer, Shop & Park's	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Supplies for-Sewer, Shop & Park's	NA	0.00	0.00	623.16	0.00	0.00	0.00	623.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		186.31	29.90%
260-5300-450	Supplies		219.69	35.25%
270-5400-450	Supplies		217.16	34.85%

Vendor: GRE01 - Greg'S Heating And A/C — **Vendor Total:** **375.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27921	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	375.00	0.00	0.00	0.00	375.00
PD/Repairs for A/C	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Repairs for A/C	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		375.00	100.00%

Vendor: HIN03 - Hinderliter Dellamas & As — **Vendor Total:** **1,207.97**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SIN057024	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	1,207.97	0.00	0.00	0.00	1,207.97
Contract Services- Sales tax (Oct-Dec 2025)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Services- Sales tax (Oct-Dec 20...	NA	0.00	0.00	1,207.97	0.00	0.00	0.00	1,207.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		1,096.20	90.75%
000-5030-210	PROF SERVICES		111.77	9.25%

Vendor: IMP00 - Imperial County of Education — **Vendor Total:** **1,604.33**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-00439	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	1,604.33	0.00	0.00	0.00	1,604.33
LIB/Broadband Internet	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Broadband Internet	NA	0.00	0.00	1,604.33	0.00	0.00	0.00	1,604.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5242-160	COMMUNICATIONS		1,604.33	100.00%

Vendor: TOL00 - J.C. Tolle **Vendor Total:** **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
December 2025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend December 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: MCD01 - John Mcdermott **Vendor Total:** **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
December 2025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend December 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: KIM01 - Kimball Midwest **Vendor Total:** **386.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103999171	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	386.28	0.00	0.00	0.00	386.28
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	386.28	0.00	0.00	0.00	386.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		270.40	70.00%
270-5400-450	Supplies		115.88	30.00%

Vendor: HAL03 - Lewis R. Hall **Vendor Total:** **3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12/25	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant December 20...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		3,000.00	100.00%

Vendor: ROM06 - Mathew Romano **Vendor Total:** **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
December 2025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend December 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

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

Vendor: MCM00-2 - Mcmaster-Carr — Vendor Total: **531.31**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
56723320	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	531.31	0.00	0.00	0.00	531.31
PW/Sewer Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies	NA	0.00	0.00	531.31	0.00	0.00	0.00	531.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		531.31	100.00%

Vendor: JCN00 - Nelson's Building Maintenance — Vendor Total: **700.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
797009	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	700.92	0.00	0.00	0.00	700.92
Multi-Depts/Building Maintenance Bathroom..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Building Maintenance Bath...	NA	0.00	0.00	700.92	0.00	0.00	0.00	700.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		700.92	100.00%

Vendor: NOR29 - North Valley Industries I — Vendor Total: **153.72**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4921	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	153.72	0.00	0.00	0.00	153.72
REC/1 Unit for N. Valley Field November 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit for N. Valley Field November...	NA	0.00	0.00	153.72	0.00	0.00	0.00	153.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		153.72	100.00%

Vendor: ORE00 - O'Reilly Auto — Vendor Total: **871.44**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11282025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	871.44	0.00	0.00	0.00	871.44
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	871.44	0.00	0.00	0.00	871.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		5.94	0.68%
000-5182-200	EQUIP MAINT		411.95	47.27%
000-5181-450	Supplies		453.55	52.05%

Vendor: PAC07 - Pace Analytical Services, — Vendor Total: **185.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252808993	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	185.80	0.00	0.00	0.00	185.80
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	185.80	0.00	0.00	0.00	185.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		185.80	100.00%

Vendor: PGE00 - PG&E — Vendor Total: **135.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12 22 25	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	5.80	0.00	0.00	0.00	5.80
Robbins St Light Nov 14 Dec 15, 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
Robbins St Light Nov 14 Dec 15, 2025	NA	0.00	0.00	5.80	0.00	0.00	0.00	5.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	12/22/2025	12/22/2025	12/22/2025	12/22/2025	125.69	0.00	0.00	0.00	125.69
6th & South St Traffic Control 11/25/25 - 12/…	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th & South St Traffic Control 11/25/25 -..	NA	0.00	0.00	125.69	0.00	0.00	0.00	125.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		125.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec22, 2025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	4.39	0.00	0.00	0.00	4.39
Salomon St Light Nov 14-Dec 15, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salomon St Light Nov 14-Dec 15, 2025	NA	0.00	0.00	4.39	0.00	0.00	0.00	4.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5592-170	UTILITIES		4.39	100.00%

Vendor: POS00 - Postmaster **Vendor Total:** **505.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12192025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	505.43	0.00	0.00	0.00	505.43
Water/Unknown Lead line Letters	AP Checking - Accounts Payable Checking				No	**Payment Date:** 12/22/2025			**Bank Draft:**	DFT0000860

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Unknown Lead line Letters	NA	0.00	0.00	505.43	0.00	0.00	0.00	505.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		505.43	100.00%

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation **Vendor Total:** **4,757.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
137653	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	4,262.50	0.00	0.00	0.00	4,262.50
CA/Contract Service November - City Council	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Service November - City Co…	NA	0.00	0.00	4,262.50	0.00	0.00	0.00	4,262.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		4,262.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
137654	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	440.00	0.00	0.00	0.00	440.00
CA/Contract Service November - General Ser…	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Service November - General..	NA	0.00	0.00	440.00	0.00	0.00	0.00	440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		440.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
137655	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	55.00	0.00	0.00	0.00	55.00
CA/Contract Service November - OPD	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
CA/Contract Service November - OPD	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		55.00	100.00%

Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc. **Vendor Total:** **12,882.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
128065	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	12,882.50	0.00	0.00	0.00	12,882.50
Planning/Professional Service November	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Planning/Prof Services	NA	0.00	0.00	12,882.50	0.00	0.00	0.00	12,882.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		12,882.50	100.00%

Vendor: BAR09 - Terrie Barr **Vendor Total:** **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend December 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: T-M00 - T-Mobile **Vendor Total:** **29.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11212025	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	29.40	0.00	0.00	0.00	29.40
LIB/Wifi Hotspot	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot	NA	0.00	0.00	29.40	0.00	0.00	0.00	29.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-160	COMMUNICATIONS		29.40	100.00%

Vendor: UNI04 - UniFirst Aid + Safety **Vendor Total:** **622.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
M125017	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	622.00	0.00	0.00	0.00	622.00
PW/Safety Supplies Fire Extinguisher Inspect...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Safety Supplies Fire Extinguisher Ins...	NA	0.00	0.00	622.00	0.00	0.00	0.00	622.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		622.00	100.00%

Vendor: UNI01 - United Rentals **Vendor Total:** **1,402.07**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
256252422-001	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	1,402.07	0.00	0.00	0.00	1,402.07
PW/Lights for Cowboy XMas	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lights for Cowboy XMas	NA	0.00	0.00	1,402.07	0.00	0.00	0.00	1,402.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-170	UTILITIES		1,402.07	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: WEL02 - Wells Fargo Vendor Fin Se — **Vendor Total: 149.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5036950684	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	149.39	0.00	0.00	0.00	149.39

PW/Copier Lease Dec 27 - Jan 26, 2025 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease Dec 27 - Jan 26, 2025	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		104.57	70.00%
270-5400-110	OFFICE EXPENSE		44.82	30.00%

Vendor: WES14 - Westside Ambulance — **Vendor Total: 17,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
WAA-1126	Invoice	12/23/2025	12/23/2025	12/23/2025	12/23/2025	17,000.00	0.00	0.00	0.00	17,000.00

Westside Ambulance/Measure J & A - Janua… — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/Measure J & A - J…	NA	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5121-175	MONTHLY SUBSIDY		8,500.00	50.00%
015-5121-175	Ambulance Subsidy		8,500.00	50.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	46	82,012.10	0.00	0.00	0.00	82,012.10	505.43	81,506.67
	Grand Total:	**82,012.10**	**0.00**	**0.00**	**0.00**	**82,012.10**	**505.43**	**81,506.67**

Account Summary

Account	Name		Amount
000-2176	DENTAL INSURANCE PAYABLE		13,043.05
000-5010-013	COUNCIL STIPEND		4,750.00
000-5020-110	OFFICE EXPENSE		67.10
000-5030-110	OFFICE EXPENSE		67.10
000-5030-210	PROF SERVICES		1,207.97
000-5040-210	PROF SERVICES		4,757.50
000-5050-110	OFFICE EXPENSE		67.10
000-5060-110	OFFICE EXPENSE		67.10
000-5060-210	PROF SERVICES		12,882.50
000-5070-110	OFFICE EXPENSE		67.10
000-5170-170	UTILITIES		131.49
000-5181-450	Supplies		453.55
000-5182-200	EQUIP MAINT		411.95
000-5183-200	EQUIP MAINT		3,743.49
000-5190-450	Supplies		1,075.92
000-5200-110	OFFICE EXPENSE		67.10
000-5200-160	COMMUNICATIONS		29.40
000-5250-450	Supplies		186.31
000-5260-110	OFFICE EXPENSE		67.10
000-5260-210	PROF SERVICES		153.72
		Total:	**43,296.55**

Account	Name		Amount
010-5120-160	COMMUNICATIONS		365.19
010-5120-200	EQUIP MAINT		3,442.44
010-5120-450	MEDICAL SUPPLIES		218.96
010-5121-175	MONTHLY SUBSIDY		8,500.00
010-5150-265	Hydrants/Safety Equipment/Road Signs		622.00
		Total:	**13,148.59**

Account	Name		Amount
015-5121-175	Ambulance Subsidy		8,500.00
015-5210-120	Special Dept. Supplies		103.53
		Total:	**8,603.53**

Account	Name		Amount
110-5242-160	COMMUNICATIONS		1,604.33
		Total:	**1,604.33**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		703.94
260-5300-122	Technology, IT		4,511.04
260-5300-160	COMMUNICATIONS		217.11
260-5300-170	UTILITIES		1,402.07
260-5300-210	PROF SERVICES		185.80
260-5300-240	MEMBERSHIP/DUES		265.00
260-5300-450	Supplies		490.09
260-5300-550	EQUIPMENT		3,442.45
		Total:	**11,217.50**

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	85.08
270-5400-160	COMMUNICATIONS	93.04
270-5400-170	UTILITIES	94.74

Account Summary

Account	Name		Amount
270-5400-210	PROF SERVICES		3,000.00
270-5400-450	Supplies		864.35
		Total:	**4,137.21**

Account	Name		Amount
380-5592-170	UTILITIES		4.39
		Total:	**4.39**