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

CITY MANAGER
Joe Goodman

WARRANT LIST

December 2, 2025

Payable Obligations	11/24/2025	$	162,293.39
		$	162,293.39

APPROVED BY

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Mayor, Mathew Romano

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Vice-Mayor, J.C. Tolle

____
Councilmember, John McDermott

____
Councilmember, Terrie Barr

Payable Register
Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00306 - Warrant 12/02/2025

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

Vendor: ABD00 - Advanced Document Concept — Vendor Total: **100.62**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV172994	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	100.62	0.00	0.00	0.00	100.62
City Hall/Postage Machine Ink	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Hall Copies	NA	0.00	0.00	100.62	0.00	0.00	0.00	100.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		12.58	12.50%
000-5050-110	OFFICE EXPENSE		12.58	12.50%
000-5020-110	OFFICE EXPENSE		12.58	12.50%
000-5070-110	OFFICE EXPENSE		12.58	12.50%
000-5030-110	OFFICE EXPENSE		12.58	12.50%
260-5300-110	OFFICE EXPENSE		12.57	12.49%
270-5400-110	OFFICE EXPENSE		12.57	12.49%
000-5260-110	OFFICE EXPENSE		12.58	12.50%

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
9166567572	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	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: APC00 - Apco International Attn:M — Vendor Total: **142.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1210217	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	142.00	0.00	0.00	0.00	142.00
FD/Measure A-Repeater Frequency Member…	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Repeater Frequency Me…	NA	0.00	0.00	142.00	0.00	0.00	0.00	142.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS		142.00	100.00%

Vendor: ATT06 - A T & T — Vendor Total: **30.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11102025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	30.61	0.00	0.00	0.00	30.61
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	30.61	0.00	0.00	0.00	30.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5587-170	UTILITIES		30.61	100.00%

Vendor: ATT07 - A T & T — Vendor Total: **149.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11072025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	31.54	0.00	0.00	0.00	31.54
PW/Shop Nov 7 - Dec 6, 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
PW/Shop Nov 7 - Dec 6, 2025	NA	0.00	0.00	31.54	0.00	0.00	0.00	31.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		31.54	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	117.85	0.00	0.00	0.00	117.85
AC/Phone Line & Internet Nov 26 - Dec 25, 2...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Phone Line & Internet Nov 26 - Dec ...	NA	0.00	0.00	117.85	0.00	0.00	0.00	117.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-170	UTILITIES		0.32	0.27%
770-6266-170	UTILITIES		117.53	99.73%

Vendor: ATT10 - At&T Mobility (First Net) **Vendor Total:** **310.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11022025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	310.15	0.00	0.00	0.00	310.15
PW/Cell Phone Usage October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage October 2025	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: BAL00 - Baldwin Contracting Company, Inc. **Vendor Total:** **359.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
325178	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	359.61	0.00	0.00	0.00	359.61
PW/Street Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	359.61	0.00	0.00	0.00	359.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		359.61	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
Nov2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend November 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: BID02 - Remy Bidstrup **Vendor Total:** **275.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing December 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Social Media Marketing December 2...	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		275.00	100.00%

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

Vendor: BRY04 - Lara Bryant — **Vendor Total: 209.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11212025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	209.42	0.00	0.00	0.00	209.42
PW/Reimbursement for Tire	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimbursement for Tire	NA	0.00	0.00	209.42	0.00	0.00	0.00	209.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-200	EQUIP MAINT		209.42	100.00%

Vendor: CAS09 - Vincent Castaneda — **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	100.00	0.00	0.00	0.00	100.00
AC/Artist Reception Event Set Up December ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Artist Reception Event Set Up Dece...	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
770-6266-120	SPECIAL DEPT		100.00	100.00%

Vendor: CHA01 - Justin Chaney — **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniform December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Uniform December 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
010-5120-140	Uniforms		100.00	100.00%

Vendor: CLE05 - Judy Clever — **Vendor Total: 200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery Dec...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning & Maintenance of Gallery ...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-190	BLDG MAINT		200.00	100.00%

Vendor: COM02 - Comcast — **Vendor Total: 556.91**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov 24, 2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	556.91	0.00	0.00	0.00	556.91
Multi-Depts/Internet Scvs Dec 3 - Jan 2, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Scvs Dec 3 - Jan 2, ...	NA	0.00	0.00	556.91	0.00	0.00	0.00	556.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		69.61	12.50%
270-5400-160	COMMUNICATIONS		69.61	12.50%
000-5070-160	COMMUNICATIONS		69.61	12.50%
000-5020-160	COMMUNICATIONS		69.61	12.50%
000-5030-160	COMMUNICATIONS		69.61	12.50%
000-5050-160	COMMUNICATIONS		69.62	12.50%
000-5110-160	COMMUNICATIONS		69.62	12.50%
000-5060-160	COMMUNICATIONS		69.62	12.50%

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

Vendor: DET00 - Detroit Industrial Tool, — **Vendor Total: 1,855.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1025397	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	1,855.93	0.00	0.00	0.00	1,855.93
PW/Water/Streets/Sewer Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water/Streets/Sewer Supplies	NA	0.00	0.00	1,855.93	0.00	0.00	0.00	1,855.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		618.65	33.33%
270-5400-450	Supplies		618.64	33.33%
000-5170-450	Supplies		618.64	33.33%

Vendor: ESP01 - Esplanade Office — **Vendor Total: 11,002.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9569-1	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	11,002.06	0.00	0.00	0.00	11,002.06
PD/New Furnature for Squad & Interview Ro...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/New Furnature for Squad & Intervie...	NA	0.00	0.00	11,002.06	0.00	0.00	0.00	11,002.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
960-5263-120	SPECIAL DEPT		11,002.06	100.00%

Vendor: FRE04 - Gordon Truck Center Inc. — **Vendor Total: 350.72**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC63105193201	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	350.72	0.00	0.00	0.00	350.72
PW/PW Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Equipment Maintenance	NA	0.00	0.00	350.72	0.00	0.00	0.00	350.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		350.72	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2421	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	60.00	0.00	0.00	0.00	60.00
PW/City Yard October 2025		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: GAY01 - Gaynor Telesystems Inc — **Vendor Total: 1,106.08**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.1125	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	1,106.08	0.00	0.00	0.00	1,106.08
Multi-Depts/Communications Nov 15 - Dec ...		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications Nov 15 - ...	NA	0.00	0.00	1,106.08	0.00	0.00	0.00	1,106.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Measure A - PD Communications		500.40	45.24%
000-5030-160	COMMUNICATIONS		137.33	12.42%
010-5120-160	COMMUNICATIONS		227.37	20.56%
000-5200-160	COMMUNICATIONS		177.00	16.00%
270-5400-160	COMMUNICATIONS		18.53	1.68%
260-5300-160	COMMUNICATIONS		7.95	0.72%
000-5261-160	COMMUNICATIONS		11.02	1.00%
000-5260-160	COMMUNICATIONS		26.48	2.39%

Vendor: GRA02 - Grainger, Inc. **Vendor Total:** **1,950.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9706658607, 9711341892, 97065!	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	1,950.25	0.00	0.00	0.00	1,950.25
PW/Shop/Park Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop/Park Supplies	NA	0.00	0.00	1,950.25	0.00	0.00	0.00	1,950.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		281.25	14.42%
270-5400-450	Supplies		120.53	6.18%
000-5250-450	Supplies		1,548.47	79.40%

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
11/25	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service November..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service Nov...	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: JOH06 - John Deere Co/ Deere & Co **Vendor Total:** **26,670.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
33474977	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	26,670.64	0.00	0.00	0.00	26,670.64
PW/Parks Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks Equipment Maintenance	NA	0.00	0.00	26,670.64	0.00	0.00	0.00	26,670.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5582-205	MOWING & WEED		20,000.00	74.99%
380-5587-640	CAPITAL IMPROVE		6,670.64	25.01%

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation **Vendor Total:** **6,490.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
135725	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	27.50	0.00	0.00	0.00	27.50
CA/Contract Services- City Clerk October 20...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services October 2025	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		27.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
135726	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	4,510.00	0.00	0.00	0.00	4,510.00
CA/Contract Service- City Council October ...		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- City Council Octo...	NA	0.00	0.00	4,510.00	0.00	0.00	0.00	4,510.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		4,510.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
135727	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	1,072.50	0.00	0.00	0.00	1,072.50
CA/Contract Services - City Manager October...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Manager Oc...	NA	0.00	0.00	1,072.50	0.00	0.00	0.00	1,072.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		1,072.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
135728	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	550.00	0.00	0.00	0.00	550.00
CA/Contract Service - General Services Octo...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Service - General Services ...	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		550.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
135729	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	110.00	0.00	0.00	0.00	110.00
CA/Contract Services -Planning October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services -Planning October...	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		110.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
135730	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	220.00	0.00	0.00	0.00	220.00
CA/Contract Services -Police Dep October 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services -Police Dep Octob...	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		220.00	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
Nov2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend November 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: MCM00-2 - Mcmaster-Carr **Vendor Total:** **125.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
54643448	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	44.56	0.00	0.00	0.00	44.56
PW/Sewer Supplies / Building Maintenance	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies / Building Maintena...	NA	0.00	0.00	44.56	0.00	0.00	0.00	44.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		44.56	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
54860980	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	81.25	0.00	0.00	0.00	81.25
PW/Sewer Supplies / Building Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies / Building Maintena...	NA	0.00	0.00	81.25	0.00	0.00	0.00	81.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		81.25	100.00%

Vendor: MME00 - Municipal Maintenance Equ **Vendor Total:** **2,134.26**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
43565	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	2,134.26	0.00	0.00	0.00	2,134.26
Sewer/Vaccon Parts		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sewer/Vaccon Parts	NA	0.00	0.00	2,134.26	0.00	0.00	0.00	2,134.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		2,134.26	100.00%

Vendor: MUN03 - Municipal Emergency Servi **Vendor Total:** **906.82**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN2378218	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	906.82	0.00	0.00	0.00	906.82
FD/Measure A-Wildland Turnouts		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Wildland Turnouts	NA	0.00	0.00	906.82	0.00	0.00	0.00	906.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-550	Capital Expenditure (Equipment)		906.82	100.00%

Vendor: NOR29 - North Valley Industries I **Vendor Total:** **192.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4865	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	192.14	0.00	0.00	0.00	192.14
REC/1 Unit for N. Valley Field Oct 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 Oct 2025	NA	0.00	0.00	192.14	0.00	0.00	0.00	192.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		192.14	100.00%

Vendor: ORL12 - Orland-Laurel Masonic Hal **Vendor Total:** **400.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent December 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent December 2025	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-180	RENTS & LEASES		400.00	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
252808348	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	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
260-5300-220	CONTRACT SVCS		185.80	100.00%

Vendor: PER04 - California Pers — **Vendor Total: 200.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Oct16-29,2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	200.00	0.00	0.00	0.00	200.00
PERS-Payroll Admin Reporting Fee Oct 16-29...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS-Payroll Admin Reporting Fee Oct 1...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		200.00	100.00%

Vendor: PGE00 - PG&E — **Vendor Total: 5.79**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	5.79	0.00	0.00	0.00	5.79
Robbins Street Light Oct 15 - Nov 13, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light Oct 15 - Nov 13, 20...	NA	0.00	0.00	5.79	0.00	0.00	0.00	5.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.79	100.00%

Vendor: QUI02 - Quill Corp. — **Vendor Total: 51.70**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
46457150	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	51.70	0.00	0.00	0.00	51.70
Multi-Depts/Office Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Office Supplies	NA	0.00	0.00	51.70	0.00	0.00	0.00	51.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		51.70	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend November 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: SHN00 - SHN Consulting Engineers & Geologist, Inc. — **Vendor Total: 10,868.75**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
127754	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	10,868.75	0.00	0.00	0.00	10,868.75
Planning/Professional Service October 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
Planning/Professional Service October 2…	NA	0.00	0.00	10,868.75	0.00	0.00	0.00	10,868.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		10,868.75	100.00%

Vendor: SIE03 - Sierra-Sacramento Valley EMS Agency — **Vendor Total:** **1,116.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11192025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	1,116.00	0.00	0.00	0.00	1,116.00
FD/Measure A-EMT & EMR Certification Ren…	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-EMT & EMR Certification…	NA	0.00	0.00	1,116.00	0.00	0.00	0.00	1,116.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-250	TRAVEL & CONF		1,116.00	100.00%

Vendor: TAT01 - Jaimee Tatum — **Vendor Total:** **140.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0005932, 0006109	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	140.00	0.00	0.00	0.00	140.00
REC/Yourth Basketball Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Yourth Basketball Refund	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		140.00	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
Nov2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend November 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: TUR01 - Rae Turnbull — **Vendor Total:** **59.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter December 2025	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		59.00	100.00%

Vendor: TYL00 - Tyler Technologies, INC. — **Vendor Total:** **36.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-534743	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	36.25	0.00	0.00	0.00	36.25
Water/Sewer/ Meter Reader Interface	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer/ Meter Reader Interface	NA	0.00	0.00	36.25	0.00	0.00	0.00	36.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		25.38	70.01%
270-5400-122	Technology, IT		10.87	29.99%

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

Vendor: UMP00 - Umpqua Bank — **Vendor Total:** **69,789.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec12025AutoPMT	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	69,789.42	0.00	0.00	0.00	69,789.42

Solar CREBS Loan Payment — AP Checking - Accounts Payable Checking — No — **Payment Date:** 12/1/2025 — **Bank Draft:** DFT0000824

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Solar CREBS Loan Payment	NA	0.00	0.00	69,789.42	0.00	0.00	0.00	69,789.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		13,259.99	19.00%
270-5400-190	BLDG MAINT		24,426.30	35.00%
260-5300-190	BLDG MAINT		32,103.13	46.00%

Vendor: VER01 - Verdant Commercial Capital — **Vendor Total:** **43.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Dec2025	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	43.30	0.00	0.00	0.00	43.30

REC/Printer Lease Nov 23 - Dec 22, 2025 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease Nov 23 - Dec 22, 2025	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		43.30	100.00%

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-12125	Invoice	11/24/2025	11/24/2025	11/24/2025	11/24/2025	17,000.00	0.00	0.00	0.00	17,000.00

Westside Ambulance/ Measure J & A - Dece... — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/ Measure J - Dec...	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
015-5121-175	Ambulance Subsidy		8,500.00	50.00%
010-5121-175	MONTHLY SUBSIDY		8,500.00	50.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	50	162,293.39	0.00	0.00	0.00	162,293.39	69,789.42	92,503.97
	Grand Total:	**162,293.39**	**0.00**	**0.00**	**0.00**	**162,293.39**	**69,789.42**	**92,503.97**

Account Summary

Account	Name	Amount
000-5010-013	COUNCIL STIPEND	3,800.00
000-5010-110	OFFICE EXPENSE	12.58
000-5020-110	OFFICE EXPENSE	12.58
000-5020-160	COMMUNICATIONS	69.61
000-5030-110	OFFICE EXPENSE	264.28
000-5030-160	COMMUNICATIONS	206.94
000-5040-210	PROF SERVICES	6,490.00
000-5050-110	OFFICE EXPENSE	12.58
000-5050-160	COMMUNICATIONS	69.62
000-5060-160	COMMUNICATIONS	69.62
000-5060-210	PROF SERVICES	10,868.75
000-5070-110	OFFICE EXPENSE	12.58
000-5070-160	COMMUNICATIONS	69.61
000-5110-160	COMMUNICATIONS	69.62
000-5170-170	UTILITIES	5.79
000-5170-200	EQUIP MAINT	209.42
000-5170-450	Supplies	978.25
000-5183-200	EQUIP MAINT	350.72
000-5190-190	BLDG MAINT	13,304.55
000-5200-160	COMMUNICATIONS	177.00
000-5250-450	Supplies	1,548.47
000-5260-110	OFFICE EXPENSE	12.58
000-5260-160	COMMUNICATIONS	26.48
000-5260-210	PROF SERVICES	235.44
000-5260-230	DEPOSIT REFUNDS	140.00
000-5261-160	COMMUNICATIONS	11.02
	Total:	**39,028.09**

Account	Name	Amount
010-5110-160	Measure A - PD Communications	500.40
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS	369.37
010-5120-250	TRAVEL & CONF	1,116.00
010-5120-450	MEDICAL SUPPLIES	218.96
010-5120-550	Capital Expenditure (Equipment)	906.82
010-5121-175	MONTHLY SUBSIDY	8,500.00
	Total:	**11,711.55**

Account	Name	Amount
015-5121-175	Ambulance Subsidy	8,500.00
	Total:	**8,500.00**

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	12.57
260-5300-122	Technology, IT	25.38
260-5300-160	COMMUNICATIONS	326.21
260-5300-190	BLDG MAINT	32,103.13
260-5300-210	PROF SERVICES	42.00
260-5300-220	CONTRACT SVCS	185.80
260-5300-450	Supplies	899.90
	Total:	**33,594.99**

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	12.57
270-5400-122	Technology, IT	10.87

Account Summary

Account	Name		Amount
270-5400-160	COMMUNICATIONS		181.18
270-5400-190	BLDG MAINT		24,426.30
270-5400-200	EQUIP MAINT		2,134.26
270-5400-210	PROF SERVICES		3,018.00
270-5400-450	Supplies		820.42
		Total:	**30,603.60**

Account	Name		Amount
380-5582-205	MOWING & WEED		20,000.00
380-5587-170	UTILITIES		30.61
380-5587-640	CAPITAL IMPROVE		6,670.64
		Total:	**26,701.25**

Account	Name		Amount
770-6266-120	SPECIAL DEPT		434.00
770-6266-170	UTILITIES		117.85
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		200.00
		Total:	**1,151.85**

Account	Name		Amount
960-5263-120	SPECIAL DEPT		11,002.06
		Total:	**11,002.06**