

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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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



INTERIM CITY MANAGER
Janet Wackerman

WARRANT LIST

July 15, 2025

PERS 05/29/25 - 06/11/25 #12	7/7/2025	\$27,466.57
PERS 06/12/25 - 06/25/25 #13	7/9/2025	\$27,401.28
Payable Obligation	7/10/2025	\$972,446.98
		<u>\$1,027,314.83</u>

APPROVED BY

Mathew Romano, Mayor

J.C. Tolle, Vice-Mayor

John McDermott, Councilmember

Brandon Smith, Councilmember

Terrie Barr, Councilmemeber

12-2025

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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: \$27,466.57

 Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002946993	07/07/2025	100000017921944	Employer Contribution, PEPR, 25553, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$7,233.27
1002946994	07/07/2025	100000017921978	Employer Contribution, PEPR, 26748, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$7,178.69
1002946995	07/07/2025	100000017921914	Employer Contribution, Classic, 1166, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$6,283.23
1002946996	07/07/2025	100000017921868	Employer Contribution, Classic, 1165, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$5,498.04
1002946997	07/07/2025	100000017922016	Employer Contribution, PEPR, 25916, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$1,273.34

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Build: v12.3.0.b Baseline: 250701_111639_v12.3_release UID: 318

#13-2025

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

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

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 Payment Setup Total**Total Payment Amount: \$27,401.28** Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002950253	07/09/2025	100000017921961	Employer Contribution, PEPRA, 25553, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$7,304.29
1002950254	07/09/2025	100000017921998	Employer Contribution, PEPRA, 26748, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$7,194.36
1002950255	07/09/2025	100000017921927	Employer Contribution, Classic, 1166, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$6,260.92
1002950256	07/09/2025	100000017921886	Employer Contribution, Classic, 1165, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$5,368.37
1002950257	07/09/2025	100000017922044	Employer Contribution, PEPRA, 25916, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$1,273.34



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00247 - Warrant List 07.15.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code	On Hold								
Vendor: ATT07 - A T & T										Vendor Total: 95.89	
Jul-Aug 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	95.89	0.00	0.00	0.00	95.89	
AC/Phone Line July 2025-August 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
AC/Phone Line July 2025-August 2025	NA	0.00	0.00	95.89	0.00	0.00	0.00	95.89			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
770-6266-170	UTILITIES				95.89	100.00%					
Vendor: ABD00 - Advanced Document Concept											Vendor Total: 222.25
161495	Invoice	7/9/2025	7/9/2025	7/9/2025	7/9/2025	153.77	0.00	0.00	0.00	153.77	
City Hall/Copier		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	153.77	0.00	0.00	0.00	153.77			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
000-5010-110	OFFICE EXPENSE				21.97	0%					
000-5050-110	OFFICE EXPENSE				21.97	0%					
000-5020-110	OFFICE EXPENSE				21.97	0%					
000-5070-110	OFFICE EXPENSE				21.97	0%					
000-5030-110	OFFICE EXPENSE				21.97	0%					
260-5300-110	OFFICE EXPENSE				21.97	0%					
270-5400-110	OFFICE EXPENSE				21.95	0%					
Vendor: 161497											Vendor Total: 58.18
161497	Invoice	6/30/2025	7/9/2025	7/9/2025	7/9/2025	58.18	0.00	0.00	0.00	58.18	
PD/Copier Use		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Copier Use	NA	0.00	0.00	58.18	0.00	0.00	0.00	58.18			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
000-5110-210	PROF SERVICES				58.18	100.00%					
Vendor: 161499											Vendor Total: 10.30
161499	Invoice	7/9/2025	7/9/2025	7/9/2025	7/9/2025	10.30	0.00	0.00	0.00	10.30	
Rec/Printer Copies		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	10.30	0.00	0.00	0.00	10.30			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
000-5260-110	OFFICE EXPENSE				10.30	100.00%					
Vendor: ADV02 - Advantage Archives LLC											Vendor Total: 1,630.00
42538	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,630.00	0.00	0.00	0.00	1,630.00	
LIB/Microfilm		AP Checking - Accounts Payable Checking			No						

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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	
LIB/Microfilm Distributions	NA		0.00	0.00	1,630.00	0.00	0.00	0.00	1,630.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5200-200	EQUIP MAINT		1,630.00	100.00%						

Vendor: [AFF00 - Affordable Computer Solut](#)

7889	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	903.22	0.00	0.00	0.00	903.22
LIB/New Computer & Equipment Set Up	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/New Computer & Equipment Set Up Distributions	NA		0.00	0.00	903.22	0.00	0.00	0.00	903.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5200-200	EQUIP MAINT		903.22	100.00%						

Vendor Total: 903.22

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

78638	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	49.45	0.00	0.00	0.00	49.45
Measure A/FD Medical Oxygen	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/FD Medical Oxygen Distributions	NA		0.00	0.00	49.45	0.00	0.00	0.00	49.45	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-450	Supplies		49.45	100.00%						

Vendor Total: 49.45

Vendor: [VAR01 - Alberto Vargas](#)

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform Stipend 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						
010-5265-140	UNIFORMS		100.00	100.00%						

Vendor Total: 100.00

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

17VR-HRXD-K9YH	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,056.16	0.00	0.00	0.00	1,056.16
LIB/Zip Books Grant	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Zip Books Grant Distributions	NA		0.00	0.00	1,056.16	0.00	0.00	0.00	1,056.16	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5213-120	SPECIAL DEPT		1,056.16	100.00%						

Vendor Total: 1,056.16

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

17VR-HRXD-K9YH	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	579.09	0.00	0.00	0.00	579.09
LIB/Office & Program Supplies, EC & HC Supp..	AP Checking - Accounts Payable Checking				No					

Vendor Total: 579.09

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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	
LIB/Office & Program Supplies, EC & HC ... Distributions	NA		0.00	0.00	579.09	0.00	0.00	0.00	579.09	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5200-120	SPECIAL DEPT		186.34	32.18%						
000-5200-110	OFFICE EXPENSE		179.31	30.96%						
130-5220-120	SPECIAL DEPT		79.42	13.71%						
000-5535-110	OFFICE EXPENSE		86.60	14.95%						
000-5534-110	OFFICE EXPENSE		47.42	8.19%						

Vendor: [AXO00 - Axon Enterprise Inc Dept](#)

Vendor Total: 14,225.39

358174, 358174	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	14,225.39	0.00	0.00	0.00	14,225.39
Meas A/PD Taser Supplies & Certification Bu...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Meas A/PD Taser Supplies & Certificatio... Distributions	NA		0.00	0.00	14,225.39	0.00	0.00	0.00	14,225.39	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-210	PROF SERVICES		14,225.39	100.00%						

Vendor: [BOG00 - Bogart Construction](#)

Vendor Total: 12,410.00

609	Invoice	6/30/2025	7/9/2025	7/9/2025	7/9/2025	12,410.00	0.00	0.00	0.00	12,410.00
Measure A/FD Radio Repeater-1/2 Asphalt P...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/FD Radio Repeater -1/2 Asp... Distributions	NA		0.00	0.00	12,410.00	0.00	0.00	0.00	12,410.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-160	COMMUNICATIONS		12,410.00	100.00%						

Vendor: [BSN04 - Bsn Sports](#)

Vendor Total: 507.74

929917930	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	507.74	0.00	0.00	0.00	507.74
REC/Soccer Balls & Whistles	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Soccer Balls & Whistles Distributions	NA		0.00	0.00	507.74	0.00	0.00	0.00	507.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-450	Supplies		507.74	100.00%						

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 11,183.12

06.27.25	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	5.00	0.00	0.00	0.00	5.00
LIB/Website Maintenance	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:	DFT0000577	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Website Maintenance Distributions	NA		0.00	0.00	5.00	0.00	0.00	0.00	5.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5200-160	COMMUNICATIONS		5.00	100.00%						

06.30.25 PD	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	1,057.26	0.00	0.00	0.00	1,057.26
PD/Training Travel & Stay, Vehicle Supplies	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:	DFT0000598	

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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/Training Travel & Stay, Vehicle Suppl... Distributions	NA		0.00	0.00	1,057.26	0.00	0.00	0.00	1,057.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				1,032.37	97.65%				
000-5110-120	SPECIAL DEPT				24.89	2.35%				
06/27/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	160.00	0.00	0.00	0.00	160.00
REC/Scheduling App	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000575
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Scheduling App	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-122	Technology, IT				160.00	100.00%				
06/30/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	38.68	0.00	0.00	0.00	38.68
PD/Hotel Fee	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000576
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Hotel Fee	NA		0.00	0.00	38.68	0.00	0.00	0.00	38.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				38.68	100.00%				
06/30/2025 FD	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	1,686.93	0.00	0.00	0.00	1,686.93
FD/Radio Frequency Training, Supplies, Shipp..	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000600
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Radio Frequency Training, Supplies, ...	NA		0.00	0.00	1,686.93	0.00	0.00	0.00	1,686.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				27.03	1.60%				
010-5265-200	EQUIP MAINT				64.31	3.81%				
010-5265-160	COMMUNICATIONS				1,535.00	90.99%				
960-5263-120	SPECIAL DEPT				60.59	3.59%				
06/30/2025 PD	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	2,068.42	0.00	0.00	0.00	2,068.42
PD/IAPE Membership, JAMF Software, Safety..	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000597
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/IAPE Membership, Lable Printer, JA...	NA		0.00	0.00	2,068.42	0.00	0.00	0.00	2,068.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				306.28	14.81%				
000-5110-210	PROF SERVICES				220.00	10.64%				
000-5110-240	MEMBERSHIP/DUES				130.00	6.28%				
960-5263-120	SPECIAL DEPT				1,412.14	68.27%				
06/30/2025 PW	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	1,687.10	0.00	0.00	0.00	1,687.10
PW/Sewer Supplies, Park Equip Maintenance..	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000595
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Supplies, Park Equip Mainte...	NA		0.00	0.00	1,687.10	0.00	0.00	0.00	1,687.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-450	Supplies				1,321.09	78.31%				
000-5250-200	EQUIP MAINT				121.70	7.21%				
000-5260-190	BLDG MAINT				244.31	14.48%				

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
06/30/2025 REC	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	379.72	0.00	0.00	0.00	379.72
REC/CPR Rescue Masks	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000596
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
REC/CPR Rescue Masks	NA		0.00	0.00	379.72	0.00	0.00	0.00		379.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5261-120	SPECIAL DEPT				141.72	37.32%				
000-5260-122	Technology, IT				119.00	31.34%				
000-5261-122	Technology, IT				119.00	31.34%				
06/30/2025PW	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	484.95	0.00	0.00	0.00	484.95
PW/Waterboards Membership, Park supplies	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000592
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Waterboards Membership, Park su...	NA		0.00	0.00	484.95	0.00	0.00	0.00		484.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-240	MEMBERSHIP/DUES				173.65	35.81%				
000-5250-450	Supplies				81.31	16.77%				
260-5300-250	TRAVEL & CONF				229.99	47.43%				
06/30/25 LIB	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	260.59	0.00	0.00	0.00	260.59
LIB/Books, Children's Program Supplies, Email	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000594
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIB/Books, Children's Program Supplies, ...	NA		0.00	0.00	260.59	0.00	0.00	0.00		260.59
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5200-120	SPECIAL DEPT				72.07	27.66%				
000-5240-120	SPECIAL DEPT				71.42	27.41%				
000-5200-110	OFFICE EXPENSE				117.10	44.94%				
06/30/25 PD	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	281.97	0.00	0.00	0.00	281.97
PD/OpenAI Subscription, Adobe, Starlink	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000599
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/OpenAI Subscription, Adobe, Starlink	NA		0.00	0.00	281.97	0.00	0.00	0.00		281.97
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				281.97	100.00%				
June 2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	528.99	0.00	0.00	0.00	528.99
CH/Publication Subscription	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000578
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CH/Publication Subscription	NA		0.00	0.00	528.99	0.00	0.00	0.00		528.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5050-240	MEMBERSHIP/DUES				528.99	100.00%				
June 2025 CH	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	2,543.51	0.00	0.00	0.00	2,543.51
CH/Postage, League Conference (Tolle & Bar...	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:		DFT0000593

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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/Postage, League Conference (Tolle &... Distributions	NA		0.00	0.00	2,543.51	0.00	0.00	0.00	2,543.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
770-6266-110	OFFICE EXPENSE				250.28	9.84%				
270-5400-110	OFFICE EXPENSE				98.09	3.86%				
260-5300-110	OFFICE EXPENSE				98.09	3.86%				
000-5020-110	OFFICE EXPENSE				98.09	3.86%				
000-5030-110	OFFICE EXPENSE				98.09	3.86%				
000-5010-110	OFFICE EXPENSE				98.09	3.86%				
000-5060-110	OFFICE EXPENSE				98.09	3.86%				
000-5070-110	OFFICE EXPENSE				98.09	3.86%				
000-5110-110	OFFICE EXPENSE				98.09	3.86%				
000-5010-450	Supplies				5.51	0.22%				
000-5010-250	TRAVEL & CONF				1,500.00	58.97%				
000-5050-240	MEMBERSHIP/DUES				3.00	0.12%				

Vendor: [CHI15 - Chico State Enterprises](#) Vendor Total: 6,365.00

[SP014848](#) Invoice 6/30/2025 7/10/2025 7/10/2025 7/10/2025 6,365.00 0.00 0.00 0.00 6,365.00

PLAN/GSI Website Tool AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLAN/GSI Website Tool Distributions	NA	0.00	0.00	6,365.00	0.00	0.00	0.00	6,365.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5060-120	SPECIAL DEPT			6,365.00	100.00%			

Vendor: [COM02 - Comcast](#) Vendor Total: 965.56

[06/22/2025](#) Invoice 6/30/2025 7/10/2025 7/10/2025 7/10/2025 404.70 0.00 0.00 0.00 404.70

Measure A/FD Internet Services AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Internet Connection Distributions	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5265-160	COMMUNICATIONS			404.70	100.00%			

[June 28, 2025](#) Invoice 7/10/2025 7/10/2025 7/10/2025 7/10/2025 560.86 0.00 0.00 0.00 560.86

Multi Depts/Internet Connection AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Internet Connection Distributions	NA	0.00	0.00	560.86	0.00	0.00	0.00	560.86
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: [COR04 - Corbin Willits Systems](#) Vendor Total: 603.90

[000C506151](#) Invoice 7/10/2025 7/10/2025 7/10/2025 7/10/2025 603.90 0.00 0.00 0.00 603.90

MULTI DEPTS/Monthly Software Support AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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/Monthly Software Support Distributions	NA		0.00	0.00	603.90	0.00	0.00	0.00	603.90	
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		67.10	11.11%						
270-5400-110	OFFICE EXPENSE		67.10	11.11%						
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: [COR02 - Corning Chevrolet Buick](#)

Vendor Total: 2,748.00

653333	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	2,748.00	0.00	0.00	0.00	2,748.00
PD/Fleet Maintenance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Fleet Maintenance Distributions	NA	0.00	0.00	2,748.00	0.00	0.00	0.00	2,748.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5182-200	EQUIP MAINT		2,748.00	100.00%						

Vendor: [COR00 - Corning Lumber Co., Inc.](#)

Vendor Total: 249.25

121575, 121601, 122571	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	249.25	0.00	0.00	0.00	249.25
PW/Shop, Park Supplies & BM	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop, Park Supplies & BM Distributions	NA	0.00	0.00	249.25	0.00	0.00	0.00	249.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		8.83	3.54%						
270-5400-450	Supplies		3.79	1.52%						
000-5250-450	Supplies		37.30	14.96%						
000-5190-190	BLDG MAINT		199.33	79.97%						

Vendor: [CSA00 - Csac-Eia](#)

Vendor Total: 676.20

26400047	Invoice	7/9/2025	7/9/2025	7/9/2025	7/9/2025	676.20	0.00	0.00	0.00	676.20
Employee Asst Program (July - Sept 2025)	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Employee Asst Program (July - Sept 2025) Distributions	NA	0.00	0.00	676.20	0.00	0.00	0.00	676.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		676.20	100.00%						

Vendor: [SAN11 - Daniel Sanchez](#)

Vendor Total: 100.00

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Office Uniform Stipend 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						
010-5265-140	UNIFORMS		100.00	100.00%						

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: DEP21 - Department Of Finance									Vendor Total:	37.50
07/01/2025	Invoice	6/30/2025	7/9/2025	7/9/2025	7/9/2025	37.50	0.00	0.00	0.00	37.50
PD/Parking Cite Assessment (June 2025)		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Parking Cite Assessment (June 2025)	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: AND06 - Edgar Andrade									Vendor Total:	124.00
July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform/Gym Stipend	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				
010-5265-140	UNIFORMS				100.00	100.00%				
July 2025 Gym	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	24.00	0.00	0.00	0.00	24.00
Measure A/ PD Gym Reimbursement		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/ PD Gym Reimbursement	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				24.00	100.00%				
Vendor: PIN01 - Edgar Pinedo									Vendor Total:	119.50
July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform/Gym Stipend	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				
010-5265-140	UNIFORMS				100.00	100.00%				
July 2025 Gym	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	19.50	0.00	0.00	0.00	19.50
Measure A/ PD Gym Reimbursement		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/ PD Gym Reimbursement	NA		0.00	0.00	19.50	0.00	0.00	0.00	19.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				19.50	100.00%				
Vendor: FAR03 - Farwest Steel Corporation									Vendor Total:	499.14
2224710	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	499.14	0.00	0.00	0.00	499.14
PW/Shop Supplies, Pool/Building Maintenanc...		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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/Shop Supplies, Pool/Building Maint...	NA		0.00	0.00	499.14	0.00	0.00	0.00	499.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				162.29	32.51%				
270-5400-450	Supplies				69.55	13.93%				
000-5261-190	BLDG MAINT				267.30	53.55%				

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

Vendor Total: 297.54

1898754	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	297.54	0.00	0.00	0.00	297.54
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	297.54	0.00	0.00	0.00	297.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-450	Supplies				297.54	100.00%				

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

Vendor Total: 4,014.62

97355, 97356, 97392	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	4,014.62	0.00	0.00	0.00	4,014.62
REC/Flag Football & Soccer Shirts, Lifeguard ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Flag Football & Soccer Shirts, Lifegu...	NA		0.00	0.00	4,014.62	0.00	0.00	0.00	4,014.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-120	SPECIAL DEPT				3,080.86	76.74%				
000-5261-120	SPECIAL DEPT				933.76	23.26%				

Vendor: [GLE30 - Glenn County](#)

Vendor Total: 130.00

06232025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	130.00	0.00	0.00	0.00	130.00
PW/DWR Application to use generator @ wa...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/DWR Application to use generator ...	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-5900-120	SPECIAL DEPT				130.00	100.00%				

Vendor: [GLE39 - Glenn Groundwater Authori](#)

Vendor Total: 7,443.80

25-GGA-23	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	7,443.80	0.00	0.00	0.00	7,443.80
APN 047-180-004 & 047-270-012	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APN 047-180-004 & 047-270-012	NA		0.00	0.00	7,443.80	0.00	0.00	0.00	7,443.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-120	SPECIAL DEPT				7,443.80	100.00%				

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

Vendor Total: 64,771.79

August 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	64,771.79	0.00	0.00	0.00	64,771.79
Dental/Vision & Health Insurance	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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	
Dental/Vision & Health Insurance Distributions	NA		0.00	0.00	64,771.79	0.00	0.00	0.00	64,771.79	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		64,771.79	100.00%						

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

Vendor Total: 1,864.06

53895, 53903, 45699, 72517	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,301.75	0.00	0.00	0.00	1,301.75
PW/Streets, Water Supplies, Fleet EQ Maint...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Streets, Water Supplies, Fleet EQ M... Distributions	NA	0.00	0.00	1,301.75	0.00	0.00	0.00	1,301.75	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-450	Supplies		429.05	32.96%					
000-5170-450	Supplies		630.75	48.45%					
000-5183-200	EQUIP MAINT		62.79	4.82%					
000-5261-190	BLDG MAINT		179.16	13.76%					

67827, 26075	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	418.03	0.00	0.00	0.00	418.03
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	418.03	0.00	0.00	0.00	418.03	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-450	Supplies		292.62	70.00%					
270-5400-450	Supplies		125.41	30.00%					

9563882050	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	144.28	0.00	0.00	0.00	144.28
PW/Sewer Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Supplies Distributions	NA	0.00	0.00	144.28	0.00	0.00	0.00	144.28	
Account Number	Account Name	Project Account Key	Amount	Percent					
270-5400-450	Supplies		144.28	100.00%					

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

Vendor Total: 6,002.50

25712	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	6,002.50	0.00	0.00	0.00	6,002.50
CA/Contract Services	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services Distributions	NA	0.00	0.00	6,002.50	0.00	0.00	0.00	6,002.50	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5040-210	PROF SERVICES		6,002.50	100.00%					

Vendor: [HOU05 - Housing Tools](#)

Vendor Total: 270.00

3757	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	270.00	0.00	0.00	0.00	270.00
Liberty Bell/HOME	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Liberty Bell/HOME Distributions	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2463	Developer Deposit-Liberty		270.00	100.00%					

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: RIV02 - Israel Rivera									Vendor Total:	127.50
July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform/Gym Stipend 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				
010-5265-140	UNIFORMS				100.00	100.00%				
Vendor: STO04 - Jeffrey G. Dunn										
July 2025 Gym	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	27.50	0.00	0.00	0.00	27.50
Measure A/ PD Gym Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/ PD Gym Reimbursement Distributions	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				27.50	100.00%				
Vendor: STO04 - Jeffrey G. Dunn										
06/30/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	275.00	0.00	0.00	0.00	275.00
Pest Control Services (June)	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pest Control Services (June) Distributions	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5190-190	BLDG MAINT				275.00	100.00%				
Vendor: MEZ00 - Jody Meza										
June 2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	242.75	0.00	0.00	0.00	242.75
LIB/Travel to Willows & Branches (June)	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Travel to Willows & Branches (June) Distributions	NA		0.00	0.00	242.75	0.00	0.00	0.00	242.75	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5200-250	TRAVEL & CONF				150.00	61.79%				
000-5534-120	SPECIAL DEPT				13.93	5.74%				
000-5533-120	SPECIAL DEPT				26.95	11.10%				
000-5535-120	SPECIAL DEPT				51.87	21.37%				
Vendor: LOP07 - Joel Lopez										
45844	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,019.14	0.00	0.00	0.00	1,019.14
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Gap Reimbursement Distributions	NA		0.00	0.00	1,019.14	0.00	0.00	0.00	1,019.14	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,019.14	100.00%				
Vendor: FLO03 - Jose Flores										
July 2025 Gym	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	45.00	0.00	0.00	0.00	45.00
Measure A/ PD Gym Reimbursement	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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	
Measure A/ PD Gym Reimbursement Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-000	Special Promo		45.00	100.00%						

Vendor: [LOW00 - Katherine Lowery](#) Vendor Total: 124.00

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Office Uniform/Gym Stipend	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform/Gym Stipend 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						
010-5265-140	UNIFORMS		100.00	100.00%						

July 2025 Gym	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	24.00	0.00	0.00	0.00	24.00
Measure A/ PD Gym Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/ PD Gym Reimbursement Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-120	SPECIAL DEPT		24.00	100.00%						

Vendor: [KELO1 - Keller Supply Company](#) Vendor Total: 6,826.70

06/30/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	6,826.70	0.00	0.00	0.00	6,826.70
REC/Chemicals	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Chemicals Distributions	NA		0.00	0.00	6,826.70	0.00	0.00	0.00	6,826.70	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5261-450	Supplies		6,826.70	100.00%						

Vendor: [KIM01 - Kimball Midwest](#) Vendor Total: 2,197.15

103471309	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	2,197.15	0.00	0.00	0.00	2,197.15
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	2,197.15	0.00	0.00	0.00	2,197.15	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		1,538.01	70.00%						
270-5400-450	Supplies		659.14	30.00%						

Vendor: [CES00 - Kyle Cessna](#) Vendor Total: 100.00

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform Stipend 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						
010-5265-140	UNIFORMS		100.00	100.00%						

Vendor: [LEX01 - Lexipol Llc](#) Vendor Total: 3,934.54

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
11255377	Invoice	7/9/2025	7/9/2025	7/9/2025	7/9/2025	3,934.54	0.00	0.00	0.00	3,934.54
PD/Annual LE Policy Updates	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Annual LE Policy Updates	NA		0.00	0.00	3,934.54	0.00	0.00	0.00	3,934.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				3,934.54	100.00%				

Vendor: [LIE00 - Liebert Cassidy Whitmore](#)

Vendor Total: 862.50

2184	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	862.50	0.00	0.00	0.00	862.50
Professional Services	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Professional Services	NA		0.00	0.00	862.50	0.00	0.00	0.00	862.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				862.50	100.00%				

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#)

Vendor Total: 100.00

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform Stipend	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				
010-5265-140	UNIFORMS				100.00	100.00%				

Vendor: [GON03 - Loretta Gonsalves](#)

Vendor Total: 910.20

07/03/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	910.20	0.00	0.00	0.00	910.20
REC/Aqua Aerobics Instructor Services	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Aqua Aerobics	NA		0.00	0.00	910.20	0.00	0.00	0.00	910.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5261-210	PROF SERVICES				910.20	100.00%				

Vendor: [SAN12 - Lucila Sandoval](#)

Vendor Total: 145.00

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform/Gym Stipend	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				
010-5265-140	UNIFORMS				100.00	100.00%				

July 2025 Gym	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	45.00	0.00	0.00	0.00	45.00
Measure A/ PD Gym Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/ PD Gym Reimbursement	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				45.00	100.00%				

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: MAC02 - Macquarie Equipment Capital Inc.										Vendor Total: 272.70
333305	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	39.96	0.00	0.00	0.00	39.96
FD/Printer Lease	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Printer Lease	NA		0.00	0.00	39.96	0.00	0.00	0.00	39.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5120-110	OFFICE EXPENSE				39.96	100.00%				
Vendor: 333789										
333789	Invoice	7/9/2025	7/9/2025	7/9/2025	7/9/2025	232.74	0.00	0.00	0.00	232.74
PD/Copier Rental	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copier Rental	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: PER13 - Maria Perez										
06/02/2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
REC/Refund for Aqua Track Rental	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Refund for Aqua Track Rental	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5261-120	SPECIAL DEPT				100.00	100.00%				
Vendor: MAR17 - Martindale, Ryan										
July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform Stipend	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				
010-5265-140	UNIFORMS				100.00	100.00%				
Vendor: MCM00-2 - McMaster-Carr										
48085261	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	360.16	0.00	0.00	0.00	360.16
REC/Pool Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Pool Equipment Maintenance	NA		0.00	0.00	360.16	0.00	0.00	0.00	360.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5261-200	EQUIP MAINT				360.16	100.00%				
Vendor: MDS00 - MDS Engineering & Construction, Inc.										
06302025-EST9	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	346,925.75	0.00	0.00	0.00	346,925.75
DWR/Phase 4 Water Storage Tank (Pay Esti...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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	
DWR/Phase 4 Water Storage Tank (Pay ... Distributions	NA		0.00	0.00	346,925.75	0.00	0.00	0.00	346,925.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-220	CONTRACT SVCS		346,925.75	100.00%						

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

Vendor Total: 1,530.75

Batch #6697950	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,530.75	0.00	0.00	0.00	1,530.75
457 Plan 304591 (Payroll #13)	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:	DFT0000574	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
457 Plan 304591 (Payroll #13) 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: [MIW00 - Miwall Corporation](#)

Vendor Total: 8,111.57

1014037	Invoice	6/30/2025	7/9/2025	7/9/2025	7/9/2025	8,111.57	0.00	0.00	0.00	8,111.57
Measure A/PD Duty & Training Rounds	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/PD Duty & Training Ammo Distributions	NA		0.00	0.00	8,111.57	0.00	0.00	0.00	8,111.57	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-120	SPECIAL DEPT		8,111.57	100.00%						

Vendor: [MJB00 - MJB Welding Supply, Inc.](#)

Vendor Total: 12.30

1530955	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	12.30	0.00	0.00	0.00	12.30
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	12.30	0.00	0.00	0.00	12.30	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		8.61	70.00%						
270-5400-450	Supplies		3.69	30.00%						

Vendor: [MUN03 - Municipal Emergency Servi](#)

Vendor Total: 9,756.57

2294689, 2288946	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	9,756.57	0.00	0.00	0.00	9,756.57
Meas A/FD VFA Grant - Structure Boots 9, He..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Meas A/FD VFA Grant - Structure Boots ... Distributions	NA		0.00	0.00	9,756.57	0.00	0.00	0.00	9,756.57	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-640	CAPITAL IMPROVE		9,756.57	100.00%						

Vendor: [NST00 - N & S Norh, Inc.](#)

Vendor Total: 2,638.02

IG00255 & IG00264	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	2,638.02	0.00	0.00	0.00	2,638.02
PW/Fleet Equipment Maintenance (#51)	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance (#51) Distributions	NA		0.00	0.00	2,638.02	0.00	0.00	0.00	2,638.02	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		2,638.02	100.00%						

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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

Vendor: [NAP00 - Napa Auto Parts](#)

Vendor Total: 1,074.82

06.25.2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	80.05	0.00	0.00	0.00	80.05
PD/Fleet Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Maintenance	NA	0.00	0.00	80.05	0.00	0.00	0.00	80.05
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5182-200	EQUIP MAINT			80.05	100.00%			

06/25/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	371.66	0.00	0.00	0.00	371.66
Measure A/FD Tools, FD Fleet/Oil & Air Filters	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Measure A/FD Tools, FD Fleet/Oil & Air F..	NA	0.00	0.00	371.66	0.00	0.00	0.00	371.66
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5181-450	Supplies			344.73	92.75%			
010-5265-200	EQUIP MAINT			26.93	7.25%			

06/25/25	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	623.11	0.00	0.00	0.00	623.11
PW/Shop Supplies, Fleet Equipment Mainte...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies, Fleet Equipment Ma...	NA	0.00	0.00	623.11	0.00	0.00	0.00	623.11
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5183-200	EQUIP MAINT			340.23	54.60%			
260-5300-450	Supplies			198.02	31.78%			
270-5400-450	Supplies			84.86	13.62%			

Vendor: [JCN00 - Nelson's Building Maintenance](#)

Vendor Total: 800.75

3351, 3386, 3410, 3497	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	800.75	0.00	0.00	0.00	800.75
BM/Bathroom Supplies (Multi Dept)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/Bathroom Supplies (Multi Dept)	NA	0.00	0.00	800.75	0.00	0.00	0.00	800.75
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5190-190	BLDG MAINT			800.75	100.00%			

Vendor: [PAX01 - Nicholas Lee Paxton](#)

Vendor Total: 9,248.46

25010	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	9,248.46	0.00	0.00	0.00	9,248.46
BD/Inspection Services & Mileage (June '25)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Inspection Services & Mileage (June ...	NA	0.00	0.00	9,248.46	0.00	0.00	0.00	9,248.46
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5070-220	CONTRACT SVCS			8,200.00	88.66%			
000-5070-250	TRAVEL & CONF			1,048.46	11.34%			

Vendor: [NOR22 - Northnet Library System](#)

Vendor Total: 6,377.00

2323	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	6,377.00	0.00	0.00	0.00	6,377.00
LIB/Co-op System CalPERS Liability	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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	
LIB/Co-op System CalPERS Liability Distributions	NA		0.00	0.00	6,377.00	0.00	0.00	0.00	6,377.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5200-210	PROF SERVICES				6,377.00	100.00%				

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

Vendor Total: 105.71

131046851	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	105.71	0.00	0.00	0.00	105.71
Measure A/FD Phone Lines	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/FD Phone Lines Distributions	NA		0.00	0.00	105.71	0.00	0.00	0.00	105.71	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				105.71	100.00%				

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

Vendor Total: 575.69

06/28/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	575.69	0.00	0.00	0.00	575.69
PW& PD/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW& PD/Fleet Equipment Maintenance Distributions	NA		0.00	0.00	575.69	0.00	0.00	0.00	575.69	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				134.65	23.39%				
000-5182-200	EQUIP MAINT				441.04	76.61%				

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 4,140.81

06/27/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	114.72	0.00	0.00	0.00	114.72
PD/Batteries, Hand Truck	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Batteries, Hand Truck Distributions	NA		0.00	0.00	114.72	0.00	0.00	0.00	114.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-110	OFFICE EXPENSE				114.72	100.00%				

06/27/25	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	4,026.09	0.00	0.00	0.00	4,026.09
Multi Dept/Misc. Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi Dept/Misc. Supplies Distributions	NA		0.00	0.00	4,026.09	0.00	0.00	0.00	4,026.09	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				713.53	17.72%				
270-5400-450	Supplies				286.75	7.12%				
000-5170-450	Supplies				157.97	3.92%				
000-5190-190	BLDG MAINT				496.30	12.33%				
000-5250-450	Supplies				1,476.53	36.67%				
000-5261-450	Supplies				497.68	12.36%				
000-5200-200	EQUIP MAINT				298.74	7.42%				
000-5260-450	Supplies				77.89	1.93%				
000-5181-450	Supplies				20.70	0.51%				

Vendor: [ORL15 - Orland Saw & Mower](#)

Vendor Total: 280.68

06/30/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	280.68	0.00	0.00	0.00	280.68
PW/Parks Equipment Maintenance & Suppli...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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/Parks Equipment Maintenance & S...	NA		0.00	0.00	280.68	0.00	0.00	0.00	280.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5250-450	Supplies				246.49	87.82%				
000-5250-200	EQUIP MAINT				34.19	12.18%				

Vendor: [ORL14 - Orland Unified School Dis](#)

Vendor Total: 78,512.96

AR25-00259	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	78,512.96	0.00	0.00	0.00	78,512.96
PW/Sidewalk @ Mill St School (50% Per Agr...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sidewalk @ Mill St School (50% Per ...	NA		0.00	0.00	78,512.96	0.00	0.00	0.00	78,512.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
210-6005-640	CAPITAL IMPROVE				50,000.00	63.68%				
015-5790-220	Measure J Contracted Services				28,512.96	36.32%				

Vendor: [FUL04 - Oscar Quezada](#)

Vendor Total: 60.00

2303	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	60.00	0.00	0.00	0.00	60.00
PW/City Yard (June)	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/City Yard (June)	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: [PAC07 - Pace Analytical Services.](#)

Vendor Total: 1,717.80

4568, 4623, 4624, 4618	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,532.00	0.00	0.00	0.00	1,532.00
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	1,532.00	0.00	0.00	0.00	1,532.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-220	CONTRACT SVCS				1,532.00	100.00%				
4849	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	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: [PAP01 - Pape Machinery Inc.](#)

Vendor Total: 993.32

16225831	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	883.18	0.00	0.00	0.00	883.18
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	883.18	0.00	0.00	0.00	883.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5250-200	EQUIP MAINT				883.18	100.00%				

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
16225848	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	110.14	0.00	0.00	0.00	110.14
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	110.14	0.00	0.00	0.00	110.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-200	EQUIP MAINT				110.14	100.00%				

Vendor: [Pay01 - Payless Building Supply](#)

337017	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	97.23	0.00	0.00	0.00	97.23
PW/Park Supplies	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Supplies	NA		0.00	0.00	97.23	0.00	0.00	0.00	97.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-450	Supplies				97.23	100.00%				

Vendor: [PGE00 - PG&E](#)

06/16/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	10.84	0.00	0.00	0.00	10.84
FD/Electric Services	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Electric Services	NA		0.00	0.00	10.84	0.00	0.00	0.00	10.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5120-170	UTILITIES				10.84	100.00%				
06/20/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	41.25	0.00	0.00	0.00	41.25
PW/Cortina Dr Lift Station	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cortina Dr Lift Station	NA		0.00	0.00	41.25	0.00	0.00	0.00	41.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-170	UTILITIES				41.25	100.00%				

Vendor: [QUI02 - Quill Corp.](#)

44702040	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	25.97	0.00	0.00	0.00	25.97
Multi-Dept/Office Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Dept/Office Supplies	NA		0.00	0.00	25.97	0.00	0.00	0.00	25.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5070-110	OFFICE EXPENSE				3.24	12.48%				
000-5010-110	OFFICE EXPENSE				3.24	12.48%				
000-5060-110	OFFICE EXPENSE				3.24	12.48%				
000-5030-110	OFFICE EXPENSE				3.25	12.51%				
000-5020-110	OFFICE EXPENSE				3.25	12.51%				
260-5300-110	OFFICE EXPENSE				3.25	12.51%				
000-5050-450	Supplies				3.25	12.51%				
270-5400-110	OFFICE EXPENSE				3.25	12.51%				

Vendor: [VLA00 - Raymond J. Vlach](#)

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking		No							

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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	
Office Uniform Stipend 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				
010-5265-140	UNIFORMS				100.00	100.00%				

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

Vendor Total: 9,334.75

16969, May Eng Svcs	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	9,334.75	0.00	0.00	0.00	9,334.75
Engineering/Professional & DWR Services	AP Checking - Accounts Payable Checking		No							

Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY ENGINEERING/PROF SERVICES Distributions	NA		0.00	0.00	9,334.75	0.00	0.00	0.00	9,334.75
Account Number	Account Name	Project Account Key			Amount		Percent		
000-5160-210	PROF SERVICES				1,768.50		18.95%		
210-6005-210	PROF SERVICES				1,884.00		20.18%		
260-5300-210	PROF SERVICES				2,407.25		25.79%		
270-5400-210	PROF SERVICES				1,375.50		14.74%		
600-5900-210	PROF SERVICES				1,604.75		17.19%		
380-5580-210	Professional Services				18.43		0.20%		
380-5581-210	Professional Services				18.43		0.20%		
380-5582-210	Professional Services				18.43		0.20%		
380-5583-210	Professional Services				18.42		0.20%		
380-5584-210	Professional Services				18.42		0.20%		
380-5588-210	Professional Services				18.42		0.20%		
380-5586-210	Professional Services				18.42		0.20%		
380-5587-210	PROF SERVICES				18.42		0.20%		
380-5592-210	PROF SERVICES				18.42		0.20%		
380-5589-210	Professional Services				18.42		0.20%		
380-5590-210	Professional Services				18.42		0.20%		
380-5596-210	Professional Services				18.42		0.20%		
380-5597-210	Professional Services				18.42		0.20%		
380-5591-210	PROF SERVICES				18.42		0.20%		
380-5592-210	PROF SERVICES				18.42		0.20%		
380-5593-170	UTILITIES				18.42		0.20%		

Vendor: [JOH02 - Sean Johnson](#)

Vendor Total: 100.00

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking		No							

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Office Uniform Stipend 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			
010-5265-140	UNIFORMS			100.00	100.00%			

Vendor: [SNY00 - Snyder & Sons Plumbing](#)

Vendor Total: 2,236.86

20517	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	2,236.86	0.00	0.00	0.00	2,236.86
PW/Flushing of Lines & Damage (910 Cortina...	AP Checking - Accounts Payable Checking		No							

Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Flushing of Lines & Damage (910 Co...	NA	0.00	0.00	2,236.86	0.00	0.00	0.00	2,236.86	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
260-5300-120	SPECIAL DEPT			2,236.86	100.00%				

Vendor: [STR03 - Stream It Networks Llc](#)

Vendor Total: 600.00

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2025-0700097	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	600.00	0.00	0.00	0.00	600.00
LIB/Bayliss Library Annual Internet	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Bayliss Library Annual Internet	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5533-160	COMMUNICATIONS				600.00	100.00%				

Vendor: [SUN05 - Sun Life Financial](#)

Vendor Total: 5,838.11

June 2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	5,838.11	0.00	0.00	0.00	5,838.11
Gap Insurance (June 2025)	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Gap Insurance (June 2025)	NA		0.00	0.00	5,838.11	0.00	0.00	0.00	5,838.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				5,838.11	100.00%				

Vendor: [SUT02 - Sutton, Brandon](#)

Vendor Total: 124.00

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform/Gym Stipend	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				
010-5265-140	UNIFORMS				100.00	100.00%				
July 2025 Gym	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	24.00	0.00	0.00	0.00	24.00
Measure A/ PD Gym Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/ PD Gym Reimbursement	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-120	SPECIAL DEPT				24.00	100.00%				

Vendor: [TCC01 - TCCAP](#)

Vendor Total: 1,500.00

00001	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,500.00	0.00	0.00	0.00	1,500.00
City Council/Senior Expo Sponsorship	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City Council/Senior Expo Sponsorship	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5010-120	SPECIAL DEPT				1,500.00	100.00%				

Vendor: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform Stipend	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				
010-5265-140	UNIFORMS				100.00	100.00%				

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 489.21

July 2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	489.21	0.00	0.00	0.00	489.21
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	489.21	0.00	0.00	0.00	489.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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[000-2176](#)

DENTAL INSURANCE PAYABLE

489.21

100.00%

Vendor: [USB01 - U.S. Bankst Paul](#)

Vendor Total: 289,633.75

07252025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	289,633.75	0.00	0.00	0.00	289,633.75
Pension Obligation Bond	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pension Obligation Bond	NA	0.00	0.00	289,633.75	0.00	0.00	0.00	289,633.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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[000-2065](#)

UAL Refinance Loan Payabl

289,633.75

100.00%

Vendor: [ULI00 - Uline](#)

Vendor Total: 279.57

194691526	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	279.57	0.00	0.00	0.00	279.57
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies	NA	0.00	0.00	279.57	0.00	0.00	0.00	279.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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[000-5250-450](#)

Supplies

279.57

100.00%

Vendor: [HEI01 - Virgil Heise](#)

Vendor Total: 100.00

06/01/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	100.00	0.00	0.00	0.00	100.00
FD/Janitorial Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial Services	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
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[000-5120-210](#)

PROF SERVICES

100.00

100.00%

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

Vendor Total: 1,156.04

81052, 86453, 91707, 97184	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,156.04	0.00	0.00	0.00	1,156.04
PW/Uniform Cleaning (June)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning (June)	NA	0.00	0.00	1,156.04	0.00	0.00	0.00	1,156.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		693.63	60.00%
270-5400-140	UNIFORMS		346.81	30.00%
280-5440-140	UNIFORMS		115.60	10.00%

Vendor: [WES16 - West Mitsubishi](#)

Vendor Total: 5,025.00

70333, 70325	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	5,025.00	0.00	0.00	0.00	5,025.00
FD/Radio Repeater Project: Antenna Install, ...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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	
FD/Radio Repeater Project: Antenna Ins...	NA		0.00	0.00	5,025.00	0.00	0.00	0.00	5,025.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				1,500.00	29.85%				
060-5810-160	COMMUNICATIONS				3,525.00	70.15%				

Vendor: [WEX00 - Wex Bank](#)

Vendor Total: 11,404.43

105531791FD	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,989.56	0.00	0.00	0.00	1,989.56
Measure A/FD Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:	DFT0000569	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Measure A/FD Fuel	NA		0.00	0.00	1,989.56	0.00	0.00	0.00	1,989.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-270	Fuel				1,989.56	100.00%				

105531791PD	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	5,560.72	0.00	0.00	0.00	5,560.72
PD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:	DFT0000571	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel	NA		0.00	0.00	5,560.72	0.00	0.00	0.00	5,560.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-270	GAS & OIL				5,560.72	100.00%				

105531791PW	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	3,684.65	0.00	0.00	0.00	3,684.65
PW/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:	DFT0000570	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel	NA		0.00	0.00	3,684.65	0.00	0.00	0.00	3,684.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-270	GAS & OIL				2,579.26	70.00%				
270-5400-270	GAS & OIL				1,105.39	30.00%				

105531791REC	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	169.50	0.00	0.00	0.00	169.50
Rec/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 6/30/2025		Bank Draft:	DFT0000572	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rec/Fuel	NA		0.00	0.00	169.50	0.00	0.00	0.00	169.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-270	GAS & OIL				169.50	100.00%				

Vendor: [SHE04 - William Reynolds Shepphird dba: Shepphird Associates](#)

Vendor Total: 13,400.00

2025-370-3	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	13,400.00	0.00	0.00	0.00	13,400.00
Carnegie Center/Professional Service-Task 1...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Carnegie Center/Professional Service-Ta...	NA		0.00	0.00	13,400.00	0.00	0.00	0.00	13,400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
350-5536-220	CONTRACT SVCS				13,400.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	120	972,446.98	0.00	0.00	0.00	972,446.98	24,118.30	948,328.68
Grand Total:		972,446.98	0.00	0.00	0.00	972,446.98	24,118.30	948,328.68

Account Summary

Account	Name	Amount
000-2065	UAL Refinance Loan Payabl	289,633.75
000-2176	DENTAL INSURANCE PAYABLE	72,794.45
000-2178	DEFERRED COMPENSATION PAY	1,530.75
000-2463	Developer Deposit-Liberty	270.00
000-5010-110	OFFICE EXPENSE	123.30
000-5010-120	SPECIAL DEPT	1,500.00
000-5010-250	TRAVEL & CONF	1,500.00
000-5010-450	Supplies	5.51
000-5020-110	OFFICE EXPENSE	190.41
000-5020-160	COMMUNICATIONS	70.11
000-5030-110	OFFICE EXPENSE	190.41
000-5030-160	COMMUNICATIONS	70.11
000-5040-210	PROF SERVICES	6,002.50
000-5050-110	OFFICE EXPENSE	89.07
000-5050-160	COMMUNICATIONS	70.11
000-5050-240	MEMBERSHIP/DUES	531.99
000-5050-450	Supplies	3.25
000-5060-110	OFFICE EXPENSE	168.43
000-5060-120	SPECIAL DEPT	6,365.00
000-5060-160	COMMUNICATIONS	70.11
000-5070-110	OFFICE EXPENSE	190.40
000-5070-160	COMMUNICATIONS	70.11
000-5070-220	CONTRACT SVCS	8,200.00
000-5070-250	TRAVEL & CONF	1,048.46
000-5110-110	OFFICE EXPENSE	212.81
000-5110-120	SPECIAL DEPT	368.67
000-5110-160	COMMUNICATIONS	70.11
000-5110-210	PROF SERVICES	5,589.93
000-5110-240	MEMBERSHIP/DUES	130.00
000-5110-250	TRAVEL & CONF	1,071.05
000-5110-270	GAS & OIL	5,560.72
000-5120-110	OFFICE EXPENSE	66.99
000-5120-170	UTILITIES	10.84
000-5120-210	PROF SERVICES	100.00
000-5160-210	PROF SERVICES	1,768.50
000-5170-450	Supplies	788.72
000-5181-450	Supplies	365.43
000-5182-200	EQUIP MAINT	3,269.09
000-5183-200	EQUIP MAINT	3,175.69
000-5190-190	BLDG MAINT	1,771.38
000-5200-110	OFFICE EXPENSE	363.51
000-5200-120	SPECIAL DEPT	258.41
000-5200-160	COMMUNICATIONS	5.00
000-5200-200	EQUIP MAINT	2,831.96
000-5200-210	PROF SERVICES	6,377.00
000-5200-250	TRAVEL & CONF	150.00
000-5213-120	SPECIAL DEPT	1,056.16
000-5240-120	SPECIAL DEPT	71.42
000-5250-200	EQUIP MAINT	1,149.21
000-5250-450	Supplies	2,218.43
000-5260-110	OFFICE EXPENSE	77.40
000-5260-120	SPECIAL DEPT	3,080.86
000-5260-122	Technology, IT	279.00
000-5260-190	BLDG MAINT	244.31
000-5260-270	GAS & OIL	169.50
000-5260-450	Supplies	585.63
000-5261-120	SPECIAL DEPT	1,175.48
000-5261-122	Technology, IT	119.00
000-5261-190	BLDG MAINT	446.46

Account Summary

Account	Name	Amount
000-5261-200	EQUIP MAINT	360.16
000-5261-210	PROF SERVICES	910.20
000-5261-450	Supplies	7,324.38
000-5533-120	SPECIAL DEPT	26.95
000-5533-160	COMMUNICATIONS	600.00
000-5534-110	OFFICE EXPENSE	47.42
000-5534-120	SPECIAL DEPT	13.93
000-5535-110	OFFICE EXPENSE	86.60
000-5535-120	SPECIAL DEPT	51.87
Total:		445,088.41

Account	Name	Amount
010-5120-270	Fuel	1,989.56
010-5265-000	Special Promo	45.00
010-5265-120	SPECIAL DEPT	8,275.57
010-5265-140	UNIFORMS	1,400.00
010-5265-160	COMMUNICATIONS	15,955.41
010-5265-200	EQUIP MAINT	91.24
010-5265-210	PROF SERVICES	14,225.39
010-5265-450	Supplies	49.45
010-5265-640	CAPITAL IMPROVE	9,756.57
Total:		51,788.19

Account	Name	Amount
015-5790-220	Measure J Contracted Services	28,512.96
Total:		28,512.96

Account	Name	Amount
060-5810-160	COMMUNICATIONS	3,525.00
Total:		3,525.00

Account	Name	Amount
210-6005-210	PROF SERVICES	1,884.00
210-6005-640	CAPITAL IMPROVE	50,000.00
Total:		51,884.00

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	190.41
260-5300-120	SPECIAL DEPT	9,680.66
260-5300-140	UNIFORMS	693.63
260-5300-160	COMMUNICATIONS	70.10
260-5300-210	PROF SERVICES	2,449.25
260-5300-220	CONTRACT SVCS	1,717.80
260-5300-240	MEMBERSHIP/DUES	173.65
260-5300-250	TRAVEL & CONF	229.99
260-5300-270	GAS & OIL	2,579.26
260-5300-450	Supplies	3,350.96
Total:		21,135.71

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	190.39
270-5400-140	UNIFORMS	346.81
270-5400-160	COMMUNICATIONS	70.10

Account Summary

Account	Name	Amount
270-5400-170	UTILITIES	41.25
270-5400-210	PROF SERVICES	1,393.50
270-5400-270	GAS & OIL	1,105.39
270-5400-450	Supplies	2,996.10
Total:		6,143.54

Account	Name	Amount
280-5440-140	UNIFORMS	115.60
Total:		115.60

Account	Name	Amount
350-5536-220	CONTRACT SVCS	13,400.00
Total:		13,400.00

Account	Name	Amount
380-5580-210	Professional Services	18.43
380-5581-210	Professional Services	18.43
380-5582-210	Professional Services	18.43
380-5583-210	Professional Services	18.42
380-5584-210	Professional Services	18.42
380-5586-210	Professional Services	18.42
380-5587-210	PROF SERVICES	18.42
380-5588-210	Professional Services	18.42
380-5589-210	Professional Services	18.42
380-5590-210	Professional Services	18.42
380-5591-210	PROF SERVICES	18.42
380-5592-210	PROF SERVICES	36.84
380-5593-170	UTILITIES	18.42
380-5596-210	Professional Services	18.42
380-5597-210	Professional Services	18.42
Total:		294.75

Account	Name	Amount
600-5900-120	SPECIAL DEPT	130.00
600-5900-210	PROF SERVICES	1,604.75
600-5900-220	CONTRACT SVCS	346,925.75
Total:		348,660.50

Account	Name	Amount
770-6266-110	OFFICE EXPENSE	250.28
770-6266-170	UTILITIES	95.89
Total:		346.17

Account	Name	Amount
960-5263-120	SPECIAL DEPT	1,472.73
Total:		1,472.73

Account	Name	Amount
130-5220-120	SPECIAL DEPT	79.42
Total:		79.42