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

CITY MANAGER
Joe Goodman

WARRANT LIST

October 7, 2025

Payroll Compensation # 19	9/18/2025	$	176,572.13
Payroll Obligation #19	8/22/2025	$	111,437.50
Payable Obligations	10/2/2025	$	1,099,982.66
		$	1,387,992.29

APPROVED BY

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Mayor, Mathew Romano

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Vice-Mayor, J.C. Tolle

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Councilmember, John McDermott

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Councilmember, Brandon Smith

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Councilmember, Terrie Barr

City of Orland, CA

Packet: PYPKT00433 - 9/4/25-9/17/25 #19-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	09/19/2025	1694	3,037.64
Alva, Micaela	ALV01	09/19/2025	1669	2,538.74
Andrade, Edgar	AND00	09/19/2025	1670	4,848.41
Arellanes, Ashley	ARE00	09/19/2025	1671	1,783.60
Barber, Zachary	BAR02	09/19/2025	1672	3,918.26
Blake, Christina	BLA00	09/19/2025	1673	282.88
Bowers, Linda	BOW00	09/19/2025	1674	441.36
Carranza, Daniel	CAR07	09/19/2025	14995	5,081.61
Cessna, Kyle A	CES00	09/19/2025	1675	4,894.26
Chaney, Justin	CHA01	09/19/2025	1676	5,864.19
Cortes, Jovany	COR00	09/19/2025	1677	2,213.66
Crandall, Jeremy	CRA00	09/19/2025	1678	2,484.21
Eden Zammarron, Lanie	ZAM00	09/19/2025	15003	82.50
Espinosa, Leticia	ESP00	09/19/2025	1679	2,563.82
Esther, Paris ki	EST01	09/19/2025	14996	127.88
FLEMING, CIARA	FLE01	09/19/2025	1680	272.00
Flores, Jose D	FLO00	09/19/2025	1681	4,267.42
Galvan, Rosaura	GAL00	09/19/2025	1682	565.76
Gamboa, Yadira	GAM00	09/19/2025	1683	636.40
Goodman, Joseph	GOO00	09/19/2025	1684	6,353.08
Guerrero, Jorge	GUE02	09/19/2025	1686	2,968.61
Guerrero Simpson, Deysy D	GUE01	09/19/2025	1685	2,808.00
Henderson, Olivia	HEN00	09/19/2025	1687	2,691.61
Johnson, Sean Karl	JOH01	09/19/2025	1688	7,637.91
Johnson, Alexander	JOH02	09/19/2025	14997	66.00
LEFDAL JR, EUGENE R	LEF00	09/19/2025	14998	5,081.61
Lepp, Emma	LEP00	09/19/2025	1689	57.75
Lopez, Esau	LOP01	09/19/2025	1690	1,981.34
Lopez, Joel	LOP02	09/19/2025	1691	1,981.33
Lowery, Katherine	LOW00	09/19/2025	1692	4,042.16
Martindale, Ryan Eugene	MAR02	09/19/2025	1693	5,225.76
Martinez Jr., Eduardo	MAR06	09/19/2025	14999	5,081.61
Meza, Jody L	MEZ00	09/19/2025	1695	4,530.30
Mondragon, Meagan N	MON03	09/19/2025	1696	2,198.12
Myers, Kevin	MYE00	09/19/2025	1697	712.12
Perez, Arnulfo Zintzun	ZIN00	09/19/2025	1721	1,920.17
Perez, Margarita T	PER00	09/19/2025	1699	2,441.22
Pinedo, Edgar Esteban	PIN00	09/19/2025	1700	6,163.20
Porras, Estel	POR00	09/19/2025	1701	2,071.22
Radisich, Jordan T	RAD00	09/19/2025	1702	374.00
Rice, Gerald W	RIC01	09/19/2025	1704	1,665.62
Richardson, Robert Alexande	RIC00	09/19/2025	1703	354.75
Rivera, Israel	RIV00	09/19/2025	1705	2,510.12
Roenspie, Thomas Luke	ROE00	09/19/2025	1706	5,888.19
Romero, Arnulfo	ROM00	09/19/2025	1707	3,193.03
Sanchez, Daniel Angel	SAN03	09/19/2025	1709	3,635.18
Sandoval, Lucila	SAN02	09/19/2025	1708	2,380.11
Schmitke, Jennifer	SCH03	09/19/2025	1710	2,922.76
Shannon, Kyle Anthony	SHA02	09/19/2025	1711	2,194.04
Stewart, Roy E	STE01	09/19/2025	1712	3,226.30
Suarez, Armando Rueda	SUA03	09/19/2025	15000	1,886.97

Packet: PYPKT00433 - 9/4/25-9/17/25 #19-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Suarez, Bryan E	SUA02	09/19/2025	1713	2,184.42
Sutton, Brandon Kijana	SUT00	09/19/2025	1714	4,272.26
Swinhart, Robert	SWI00	09/19/2025	1715	2,131.12
Vargas, Alberto	VAR02	09/19/2025	1718	3,794.04
Vargas, Giovani	VAR01	09/19/2025	1717	548.08
VARNER, ZADA	VAR00	09/19/2025	1716	110.50
Vlach, Raymond Joseph	VLA00	09/19/2025	1719	6,336.24
WACKERMAN, JANET	WAC00	09/19/2025	15001	3,076.80
WARD JR, BRIAN L	WAR00	09/19/2025	15002	5,081.61
Webster, Zachary	WEB00	09/19/2025	1720	2,087.37
Webster, Rebecca A	PEN01	09/19/2025	1698	4,800.90
			Totals:	**176,572.13**

Payable Register
Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00279 - PYPKT00433 - 9/4/25-9/17/25 #19-2025

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000287	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	115.73	0.00	0.00	0.00	115.73

American Family Life- Aflac — AP Checking - Accounts Payable Checking — On Hold: No

Items

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

Distributions

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

Vendor: PER04 - California Pers — **Vendor Total:** 28,726.05

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000295	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	28,726.05	0.00	0.00	0.00	28,726.05

Pers Classic EE — AP Checking - Accounts Payable Checking — On Hold: No — **Payment Date:** 9/19/2025 — **Bank Draft:** DFT0000681

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,795.04	0.00	0.00	0.00	3,795.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,795.04	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,729.94	0.00	0.00	0.00	3,729.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,729.94	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,693.06	0.00	0.00	0.00	4,693.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,693.06	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,630.17	0.00	0.00	0.00	1,630.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,630.17	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,389.07	0.00	0.00	0.00	4,389.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,389.07	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,273.28	0.00	0.00	0.00	4,273.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,273.28	0%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	679.95	0.00	0.00	0.00	679.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		679.95	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	668.29	0.00	0.00	0.00	668.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		668.29	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,196.09	0.00	0.00	0.00	3,196.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,196.09	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,671.16	0.00	0.00	0.00	1,671.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,671.16	0%

Vendor: GOL01 - Golden State Risk **Vendor Total:** **28,068.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000288	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	1,649.42	0.00	0.00	0.00	1,649.42
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,649.42	0.00	0.00	0.00	1,649.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,649.42	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000289	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	26,062.84	0.00	0.00	0.00	26,062.84
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance	NA	0.00	0.00	26,062.84	0.00	0.00	0.00	26,062.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		26,062.84	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000290	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	355.80	0.00	0.00	0.00	355.80
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	355.80	0.00	0.00	0.00	355.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		355.80	0%

Vendor: IRS00 - Internal Revenue Service **Vendor Total:** **42,034.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000298	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	42,034.28	0.00	0.00	0.00	42,034.28
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/19/2025		**Bank Draft:**		DFT0000682

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
Federal Income Tax Withholding	PY	0.00	0.00	5,041.88	0.00	0.00	0.00	5,041.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		5,041.88	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	21,558.50	0.00	0.00	0.00	21,558.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		21,558.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	15,433.90	0.00	0.00	0.00	15,433.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		15,433.90	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** **2,147.58**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000294	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	2,147.58	0.00	0.00	0.00	2,147.58
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/19/2025		**Bank Draft:**		DFT0000680

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	876.93	0.00	0.00	0.00	876.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		876.93	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,270.65	0.00	0.00	0.00	1,270.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,270.65	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000292	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000296	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001878748	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		216.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000297	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	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
200000001082213	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		318.92	0%

Vendor: EDD01 - State Of California — **Vendor Total:** 8,408.83

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000299	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	8,408.83	0.00	0.00	0.00	8,408.83
State Disability Insurance	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/19/2025		**Bank Draft:**		DFT0000683

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	6,359.32	0.00	0.00	0.00	6,359.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		6,359.32	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	2,049.51	0.00	0.00	0.00	2,049.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		2,049.51	0%

Vendor: TRA02 - Transamerica — **Vendor Total:** 320.04

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000291	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	320.04	0.00	0.00	0.00	320.04
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	320.04	0.00	0.00	0.00	320.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		320.04	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000293	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	404.09	0.00	0.00	0.00	404.09
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	111,437.50	0.00	0.00	0.00	111,437.50	81,316.74	30,120.76
	Grand Total:	**111,437.50**	**0.00**	**0.00**	**0.00**	**111,437.50**	**81,316.74**	**30,120.76**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		26,062.84
000-2169	VISION INSURANCE PAYABLE		355.80
000-2170	FIT W/H PAYABLE		15,433.90
000-2171	FICA PAYABLE		26,600.38
000-2172	SWT PAYABLE		6,359.32
000-2173	SDI PAYABLE		2,049.51
000-2174	PERS PAYABLE		28,726.05
000-2176	DENTAL INSURANCE PAYABLE		1,649.42
000-2177	LIFE INSURANCE/AFLAC		115.73
000-2178	DEFERRED COMPENSATION PAY		2,147.58
000-2180	GARNISHMENTS		535.84
000-2191	OPOA DUES W/H PAYABLE		677.00
000-2192	LIFE INSURANCE PAYABLE		320.04
000-2194	UPEC UNION W/H PAYABLES		404.09
		Total:	**111,437.50**

Payable Register

Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00281 - WARRANT 10/7/2025

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

Vendor: 49E00 - 49Er Communications, Inc. — Vendor Total: **248.27**

86633	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	248.27	0.00	0.00	0.00	248.27
FD/Measure A- 2 Radio Antennas	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- 2 Radio Antennas	NA	0.00	0.00	248.27	0.00	0.00	0.00	248.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		248.27	100.00%

Vendor: ABD00 - Advanced Document Concept — Vendor Total: **719.53**

164069	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	203.14	0.00	0.00	0.00	203.14
Multi-Depts/July 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/July 1-31, 2025	NA	0.00	0.00	203.14	0.00	0.00	0.00	203.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		49.50	24.37%
000-5050-110	OFFICE EXPENSE		25.61	12.61%
000-5020-110	OFFICE EXPENSE		25.61	12.61%
000-5070-110	OFFICE EXPENSE		25.61	12.61%
000-5030-110	OFFICE EXPENSE		25.61	12.61%
260-5300-110	OFFICE EXPENSE		25.60	12.60%
270-5400-110	OFFICE EXPENSE		25.60	12.60%

164070	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	375.82	0.00	0.00	0.00	375.82
PW/Copies July 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copies July 1-31, 2025	NA	0.00	0.00	375.82	0.00	0.00	0.00	375.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-110	OFFICE EXPENSE		75.16	20.00%
000-5060-110	OFFICE EXPENSE		37.58	10.00%
000-5070-110	OFFICE EXPENSE		37.58	10.00%
260-5300-110	OFFICE EXPENSE		150.33	40.00%
270-5400-110	OFFICE EXPENSE		75.17	20.00%

164071	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	88.58	0.00	0.00	0.00	88.58
PD/Copies July 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copies July 1-31, 2025	NA	0.00	0.00	88.58	0.00	0.00	0.00	88.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		88.58	100.00%

164072	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	36.03	0.00	0.00	0.00	36.03
FD/Copies July 1-31, 2025	AP Checking - Accounts Payable Checking				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Copies July 1-31, 2025	NA	0.00	0.00	36.03	0.00	0.00	0.00	36.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		36.03	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
164073	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	15.96	0.00	0.00	0.00	15.96
REC/Printer Copies July 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Copies July 1-31, 2025	NA	0.00	0.00	15.96	0.00	0.00	0.00	15.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		15.96	100.00%

Vendor: AND06 - Edgar Andrade Vendor Total: **124.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 2025	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: AND07 - Edgar Andrade Vendor Total: **90.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9122025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	90.87	0.00	0.00	0.00	90.87
PD/Reimbursement for Parking & Uber, Aug...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement for Parking & Uber, ...	NA	0.00	0.00	90.87	0.00	0.00	0.00	90.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		90.87	100.00%

Vendor: ATT06 - A T & T Vendor Total: **94.23**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09102025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	31.41	0.00	0.00	0.00	31.41
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	31.41	0.00	0.00	0.00	31.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5587-170	UTILITIES		31.41	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09122025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	31.41	0.00	0.00	0.00	31.41
PW/Airport Liftstation - 906	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/Airport Liftstation - 906	NA	0.00	0.00	31.41	0.00	0.00	0.00	31.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.41	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
sep122025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	31.41	0.00	0.00	0.00	31.41
PW/HW Lift Station - 843	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HW Lift Station - 843	NA	0.00	0.00	31.41	0.00	0.00	0.00	31.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.41	100.00%

Vendor: ATT07 - A T & T — **Vendor Total:** **31.54**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09072025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	31.54	0.00	0.00	0.00	31.54
PW/Shop	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	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%

Vendor: ATT10 - At&T Mobility (First Net) — **Vendor Total:** **666.22**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09022025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	309.86	0.00	0.00	0.00	309.86
PW/Cell Phone Aug 3 - Sep 2, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Aug 3 - Sep 2, 2025	NA	0.00	0.00	309.86	0.00	0.00	0.00	309.86

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
922025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	356.36	0.00	0.00	0.00	356.36
FD/Measure A - Phones, Ipads Service	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A - Phones, Ipads Service	NA	0.00	0.00	356.36	0.00	0.00	0.00	356.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		356.36	100.00%

Vendor: BAK01 - Baker & Taylor — **Vendor Total:** **243.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2039265707, 2039252964	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	243.73	0.00	0.00	0.00	243.73
LIB/Measure J- Library Books	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J- Library Books	NA	0.00	0.00	243.73	0.00	0.00	0.00	243.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-450	Measure J Supplies		243.73	100.00%

Vendor: BAL00 - Knife River Construction — **Vendor Total:** **768.10**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
322534	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	527.83	0.00	0.00	0.00	527.83
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	527.83	0.00	0.00	0.00	527.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		527.83	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
322534.	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	240.27	0.00	0.00	0.00	240.27
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	240.27	0.00	0.00	0.00	240.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		240.27	100.00%

Vendor: BAM00 - Bambauer Towing Service — **Vendor Total:** 839.96

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
09072025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	839.96	0.00	0.00	0.00	839.96
PD/Towed Evidence Vehicle to and from Cor...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Towed Evidence Vehicle to and from...	NA	0.00	0.00	839.96	0.00	0.00	0.00	839.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		439.96	52.38%
000-5110-120	SPECIAL DEPT		400.00	47.62%

Vendor: BAR09 - Terrie Barr — **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
SEP2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Stipend September 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: BAT08 - Norcal Bats — **Vendor Total:** 390.00

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
0902202	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	390.00	0.00	0.00	0.00	390.00
LIB/Children's Program Live Bat Presentation		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Children's Program Live Bat Present...	NA	0.00	0.00	390.00	0.00	0.00	0.00	390.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5200-120	SPECIAL DEPT		390.00	100.00%

Vendor: BAU00 - Bauer Compressors — **Vendor Total:** 35,721.69

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
340346, 339990	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	35,721.69	0.00	0.00	0.00	35,721.69
FD/Measure A- SCBA Compressor Replacem...		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- SCBA Compressor Repla...	NA	0.00	0.00	35,721.69	0.00	0.00	0.00	35,721.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		35,721.69	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
Oct2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Social Media Marketing October 20...	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%

Vendor: BRO12 - Natalie Brown — **Vendor Total:** 80.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10012025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	80.00	0.00	0.00	0.00	80.00
AC/Playing Piano for Artists Reception	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Playing Piano for Artists Reception	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		80.00	100.00%

Vendor: BRY03 - Riley Bryant — **Vendor Total:** 356.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09242025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	356.00	0.00	0.00	0.00	356.00
REC/Lifeguard Training Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Lifeguard Training Reimbursement	NA	0.00	0.00	356.00	0.00	0.00	0.00	356.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-250	TRAVEL & CONF		356.00	100.00%

Vendor: BSN04 - Bsn Sports — **Vendor Total:** 983.66

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09192025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	983.66	0.00	0.00	0.00	983.66
REC/Soccer Balls & White Field Paint	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Soccer Balls & White Field Paint	NA	0.00	0.00	983.66	0.00	0.00	0.00	983.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		983.66	100.00%

Vendor: CES00 - Kyle Cessna — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	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: CHA01 - Justin Chaney — Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
oct2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Uniform October 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
oct2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery Octo...	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: **404.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9222025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	404.70	0.00	0.00	0.00	404.70
FD/Measure A- Internet Firehouse Sep 26 - ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Internet Firehouse Sep ...	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		404.70	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C509151	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-110	OFFICE EXPENSE		67.10	11.11%
000-5030-110	OFFICE EXPENSE		67.10	11.11%
000-5050-110	OFFICE EXPENSE		67.10	11.11%
000-5060-110	OFFICE EXPENSE		67.10	11.11%
260-5300-110	OFFICE EXPENSE		67.00	11.09%
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		67.20	11.13%

Vendor: COU03 - County Of Glenn — Vendor Total: **53,412.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
104	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	53,412.51	0.00	0.00	0.00	53,412.51
Ambulance Measure A - Rent & Supplies 50%..	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
Ambulance Measure A - Rent & Supplies...	NA	0.00	0.00	53,412.51	0.00	0.00	0.00	53,412.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5269-175	Measure A Ambulance Services		17,804.17	33.33%
010-5269-175	Measure A Ambulance Services		17,804.17	33.33%
010-5269-175	Measure A Ambulance Services		17,804.17	33.33%

Vendor: DEM00 - Demco — **Vendor Total:** 167.05

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7694519	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	167.05	0.00	0.00	0.00	167.05
LIB/Office Supplies - File Holders, Name Bad...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Office Supplies - File Holders, Name ...	NA	0.00	0.00	167.05	0.00	0.00	0.00	167.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-110	OFFICE EXPENSE		167.05	100.00%

Vendor: DEP21 - Department Of Finance — **Vendor Total:** 37.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10012025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	37.50	0.00	0.00	0.00	37.50
PD/Parking Cite Assessment For Sep 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Parking Cite Assessment For Sep 20...	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		37.50	100.00%

Vendor: DIV01 - Division Of The State Architect Attn: Fiscal Service — **Vendor Total:** 1,128.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2020-2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,128.60	0.00	0.00	0.00	1,128.60
CASP's Fees 2020 - 2025 FY	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASP's Fees 2020 - 2025 FY	NA	0.00	0.00	1,128.60	0.00	0.00	0.00	1,128.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2030	ACCOUNTS PAYABLE		1,128.60	100.00%

Vendor: FLO03 - Jose Flores — **Vendor Total:** 145.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement October 2025	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 # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: FRA00 - Francotyp-Postalia, Inc. — Vendor Total: 162.38

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
RI106779222	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	162.38	0.00	0.00	0.00	162.38

Multi-Depts/ Postage Meter Rental Sep 13 - ... AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ Postage Meter Rental Sep ...	NA	0.00	0.00	162.38	0.00	0.00	0.00	162.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-110	OFFICE EXPENSE		13.54	8.34%
000-5060-110	OFFICE EXPENSE		13.54	8.34%
000-5010-110	OFFICE EXPENSE		13.53	8.33%
000-5050-110	OFFICE EXPENSE		13.53	8.33%
000-5030-110	OFFICE EXPENSE		13.53	8.33%
000-5020-110	OFFICE EXPENSE		13.53	8.33%
000-5110-110	OFFICE EXPENSE		13.53	8.33%
000-5260-110	OFFICE EXPENSE		13.53	8.33%
000-5200-110	OFFICE EXPENSE		13.53	8.33%
000-6220-110	OFFICE EXPENSE		13.53	8.33%
260-5300-110	OFFICE EXPENSE		13.53	8.33%
270-5400-110	OFFICE EXPENSE		13.53	8.33%

Vendor: FRE04 - Gordon Truck Center Inc. — Vendor Total: 133.06

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC631048226 01	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	133.06	0.00	0.00	0.00	133.06

PW/PW Fleet Equipment Maintenance AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Equipment Maintenance	NA	0.00	0.00	133.06	0.00	0.00	0.00	133.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		133.06	100.00%

Vendor: GIL06 - Tami Gilmore — Vendor Total: 95.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0005312	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	95.00	0.00	0.00	0.00	95.00

REC/Private Swim Lesson Refund AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Private Swim Lesson Refund	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-230	DEPOSIT REFUNDS		95.00	100.00%

Vendor: GON03 - Loretta Gonsalves — Vendor Total: 2,202.80

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09292025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,202.80	0.00	0.00	0.00	2,202.80

REC/Aqua Aerobics AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Aerobics	NA	0.00	0.00	2,202.80	0.00	0.00	0.00	2,202.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-210	PROF SERVICES		2,202.80	100.00%

Vendor: GRA02 - Grainger, Inc. — Vendor Total: 1,394.04

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9646761800, 9651664667, 96535	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,394.04	0.00	0.00	0.00	1,394.04

PW/Water/Sewer Supplies/Building Mainte... AP Checking - Accounts Payable Checking — On Hold: No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water/Sewer Supplies/Building Mai...	NA	0.00	0.00	1,394.04	0.00	0.00	0.00	1,394.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,143.96	82.06%
270-5400-450	Supplies		77.07	5.53%
000-5190-190	BLDG MAINT		173.01	12.41%

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
09/25	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service Septembe...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service Sept...	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: IWO00 - Iworq — Vendor Total: 5,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
212315	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	5,000.00	0.00	0.00	0.00	5,000.00
PW/Basic Package W/S Management July 25 ..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Basic Package - Water/Sewer Mana...	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		2,500.00	50.00%
270-5400-122	Technology, IT		2,500.00	50.00%

Vendor: J&J00 - J&J Pumps Inc. — Vendor Total: 110.83

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
310195117-1 & 310454577-1	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	110.83	0.00	0.00	0.00	110.83
PW/Railroad & County Road N Invoice Rema...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Railroad & County Road N Invoice R...	NA	0.00	0.00	110.83	0.00	0.00	0.00	110.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		110.83	100.00%

Vendor: JOH02 - Sean Johnson — Vendor Total: 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation — Vendor Total: 4,235.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131720, 131723	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,235.00	0.00	0.00	0.00	4,235.00
CA/Contract Services-Aug 2025 Legal		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 Services-Aug 2025 Legal	NA	0.00	0.00	4,235.00	0.00	0.00	0.00	4,235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		4,235.00	100.00%

Vendor: KEL01 - Keller Supply Company — **Vendor Total:** 1,050.53

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S024535902.001	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,050.53	0.00	0.00	0.00	1,050.53
PW.Multi-Chlor (Wells)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW.Multi-Chlor (Wells)	NA	0.00	0.00	1,050.53	0.00	0.00	0.00	1,050.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		1,050.53	100.00%

Vendor: KIM01 - Kimball Midwest — **Vendor Total:** 215.85

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103576717	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	215.85	0.00	0.00	0.00	215.85
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	215.85	0.00	0.00	0.00	215.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		151.10	70.00%
270-5400-450	Supplies		64.75	30.00%

Vendor: LAM01 - Lamb Unlimited, Inc. — **Vendor Total:** 509,150.28

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
lamb08312025-est1	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	401,603.39	0.00	0.00	0.00	401,603.39
Road M 1/2 Rehab Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Road M 1/2 Rehab Project	NA	0.00	0.00	401,603.39	0.00	0.00	0.00	401,603.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
340-6035-210	PROF SERVICES		401,603.39	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
lamb08312025est2	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	107,546.89	0.00	0.00	0.00	107,546.89
DWR - Phase 2c est 2	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR - Phase 2c est 2	NA	0.00	0.00	107,546.89	0.00	0.00	0.00	107,546.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		107,546.89	100.00%

Vendor: LCA00 - Lc Action Police Supply, — **Vendor Total:** 1,024.91

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
59010	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,024.91	0.00	0.00	0.00	1,024.91
PD/Measure A-Multireticle Rifle Sight New ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Multireticle Rifle Sight N...	NA	0.00	0.00	1,024.91	0.00	0.00	0.00	1,024.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		1,024.91	100.00%

Vendor: LEG01 - Legal Updates Publishing Company — **Vendor Total:** 576.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
#LUPC Orinda 2025-2026	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	576.00	0.00	0.00	0.00	576.00
PD/Subscription for legal Updates Prof. Plan ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Subscription for legal Updates Prof. ...	NA	0.00	0.00	576.00	0.00	0.00	0.00	576.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		576.00	100.00%

Vendor: LOW00 - Katherine Lowery Vendor Total: 124.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement October 2025	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: LRT00 - Lrt Graphics Vendor Total: 528.04

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
32027	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	528.04	0.00	0.00	0.00	528.04
OPD Measure A- Vinyl Graphics for K-9 Vehic...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPD Measure A- Vinyl Graphics for K-9 ...	NA	0.00	0.00	528.04	0.00	0.00	0.00	528.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		528.04	100.00%

Vendor: MAR17 - Martindale, Ryan Vendor Total: 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: MAT04 - Matson & Isom Vendor Total: 15,172.87

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99587	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,390.00	0.00	0.00	0.00	4,390.00
Multi-Depts/ Cloud Shift Frame Work		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/ Cloud Shift Frame Work	NA	0.00	0.00	4,390.00	0.00	0.00	0.00	4,390.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		365.84	8.33%
000-5020-122	Technology, IT		365.84	8.33%
000-5050-122	Technology, IT		365.84	8.33%
000-5260-122	Technology, IT		365.84	8.33%
000-5070-122	Technology, IT		365.84	8.33%
000-5060-122	Technology, IT		365.84	8.33%
000-5030-122	Technology, IT		365.84	8.33%
000-5010-122	Technology, IT		365.84	8.33%
260-5300-122	Technology, IT		365.80	8.33%
270-5400-122	Technology, IT		365.80	8.33%
000-5200-122	Technology, IT		365.84	8.33%
000-5120-122	Technology, IT		365.84	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99828	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	203.04	0.00	0.00	0.00	203.04
Mutli-Depts/Barracuda Cloud Back Up Sept...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mutli-Depts/Barracuda Cloud Back Up S...	NA	0.00	0.00	203.04	0.00	0.00	0.00	203.04

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99829	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	218.83	0.00	0.00	0.00	218.83
Multi-Depts/Monthly Barracuda Backup 290...	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99886	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	9,886.00	0.00	0.00	0.00	9,886.00
Multi-Depts/Clear IT Managed Partner Progr...	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/Clear IT Managed Partner P...	NA	0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		823.84	8.33%
000-5020-122	Technology, IT		823.84	8.33%
000-5050-122	Technology, IT		823.84	8.33%
000-5260-122	Technology, IT		823.84	8.33%
000-5070-122	Technology, IT		823.84	8.33%
000-5060-122	Technology, IT		823.84	8.33%
000-5030-122	Technology, IT		823.84	8.33%
000-5010-122	Technology, IT		823.84	8.33%
260-5300-122	Technology, IT		823.80	8.33%
270-5400-122	Technology, IT		823.80	8.33%
000-5200-122	Technology, IT		823.84	8.33%
000-5120-122	Technology, IT		823.84	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99915	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	475.00	0.00	0.00	0.00	475.00
Multi-Depts/ClearIT Cloud APP September 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly ClearIT Cloud APP September 2...	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SEP2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Stipend September 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: MDS00 - MDS Engineering & Construction, Inc. **Vendor Total:** 180,815.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9302025-est 12	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	180,815.40	0.00	0.00	0.00	180,815.40
DWR - Phase 4 Water Storage Tank Pay est 12	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR - Phase 4 Water Storage Tank Pay ...	NA	0.00	0.00	180,815.40	0.00	0.00	0.00	180,815.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		180,815.40	100.00%

Vendor: MEJ01 - Lilia Mejia-Aparicio **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A-Uniform October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: NAP00 - Napa Auto Parts — **Vendor Total:** 4,557.13

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09252025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,165.01	0.00	0.00	0.00	4,165.01
PW/Shop/Sewer/Street Supplies/ PW/ Fleet ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop/Sewer/Street Supplies/ PW/ F...	NA	0.00	0.00	4,165.01	0.00	0.00	0.00	4,165.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,084.05	50.04%
260-5300-450	Supplies		920.92	22.11%
270-5400-450	Supplies		799.50	19.20%
000-5170-450	Supplies		360.54	8.66%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep 25	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	392.12	0.00	0.00	0.00	392.12
FD/Fleet Cabin Air Filters, Equipment for E37		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fleet Cabin Air Filters, Equipment for...	NA	0.00	0.00	392.12	0.00	0.00	0.00	392.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-200	EQUIP MAINT		392.12	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23258187-001	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	537.66	0.00	0.00	0.00	537.66
PW/Park Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Equipment Maintenance	NA	0.00	0.00	537.66	0.00	0.00	0.00	537.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		537.66	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4784	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	153.72	0.00	0.00	0.00	153.72
REC/1 Unit for N. Valley Field August 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 August 20...	NA	0.00	0.00	153.72	0.00	0.00	0.00	153.72

Distributions

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

Vendor: NOR37 - Frederick A. Ludwig — **Vendor Total:** 4,730.53

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
197584	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,730.53	0.00	0.00	0.00	4,730.53
REC/Soccer Shirts		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
REC/Soccer Shirts	NA	0.00	0.00	4,730.53	0.00	0.00	0.00	4,730.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		4,730.53	100.00%

Vendor: NST00 - N & S Norh, Inc. **Vendor Total: 2,766.18**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IG00814, IG00792, IG00837	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,766.18	0.00	0.00	0.00	2,766.18
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	2,766.18	0.00	0.00	0.00	2,766.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,766.18	100.00%

Vendor: OAC00 - Orland Area Chamber Of Co **Vendor Total: 3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	3,000.00	0.00	0.00	0.00	3,000.00
Chamber of Commerce Quarterly Support Jul..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chamber of Commerce Quarterly Suppo...	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
000-5010-240	MEMBERSHIP/DUES		3,000.00	100.00%

Vendor: OCH00 - Jasmine Ochoa **Vendor Total: 728.55**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
214782028	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	728.55	0.00	0.00	0.00	728.55
PW/Reimbursement Damages from Rock in...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimbursement Damages from Roc...	NA	0.00	0.00	728.55	0.00	0.00	0.00	728.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-120	SPECIAL DEPT		728.55	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
September 2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent October 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: 1,092.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252806876, 252806862, 2528070!	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,092.00	0.00	0.00	0.00	1,092.00
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	1,092.00	0.00	0.00	0.00	1,092.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		1,092.00	100.00%

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

Vendor: PAP01 - Pape Machinery Inc. — **Vendor Total:** 1,964.37

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16429073 & 772952	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,964.37	0.00	0.00	0.00	1,964.37
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	1,964.37	0.00	0.00	0.00	1,964.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		1,964.37	100.00%

Vendor: PAX01 - Nicholas Lee Paxton — **Vendor Total:** 8,558.70

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25019	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	8,558.70	0.00	0.00	0.00	8,558.70
BD/Professional Services/Mileage September..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Services/Mileage Sept...	NA	0.00	0.00	8,558.70	0.00	0.00	0.00	8,558.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		7,515.00	87.81%
000-5070-250	TRAVEL & CONF		1,043.70	12.19%

Vendor: PAY02 - PAYMENTECH TR — **Vendor Total:** 35.92

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10022025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	35.92	0.00	0.00	0.00	35.92
PAYMENTECH- Processing Fee September 2...		AP Checking - Accounts Payable Checking			No	**Payment Date:** 10/2/2025		**Bank Draft:**		DFT0000701

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee Septemb...	NA	0.00	0.00	35.92	0.00	0.00	0.00	35.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		17.96	50.00%
270-5400-210	PROF SERVICES		17.96	50.00%

Vendor: PEN05 - Penguin Management Inc — **Vendor Total:** 3,162.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
84519	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	3,162.00	0.00	0.00	0.00	3,162.00
FD/Measure A - Dispatch		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A - Dispatch	NA	0.00	0.00	3,162.00	0.00	0.00	0.00	3,162.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		3,162.00	100.00%

Vendor: PER04 - California Pers — **Vendor Total:** 750.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09122025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	700.00	0.00	0.00	0.00	700.00
GASB 68 Reporting Fee CalPERS		AP Checking - Accounts Payable Checking			No	**Payment Date:** 9/15/2025		**Bank Draft:**		DFT0000686

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASB 68 Reporting Fee CalPERS	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-9000-800	Debt Service		700.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SEP122025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	50.00	0.00	0.00	0.00	50.00
Social Security Administration 218 - Annual ...		AP Checking - Accounts Payable Checking			No	**Payment Date:** 9/15/2025		**Bank Draft:**		DFT0000685

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
Social Security Administration 218 - Ann...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-9000-800	Debt Service		50.00	100.00%

Vendor: PGE00 - PG&E — **Vendor Total:** 71,603.22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08/07/2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	28,699.38	0.00	0.00	0.00	28,699.38
Multi-Depts/ 7/25/2025 -8/22/2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ 7/25/2025 -8/22/2025	NA	0.00	0.00	28,699.38	0.00	0.00	0.00	28,699.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		361.44	1.26%
380-5591-170	UTILITIES		238.41	0.83%
260-5300-170	UTILITIES		9,663.18	33.67%
000-5250-170	UTILITIES		3,912.79	13.63%
000-5170-170	UTILITIES		5,802.11	20.22%
270-5400-170	UTILITIES		227.37	0.79%
000-5260-170	UTILITIES		1,003.25	3.50%
000-5261-170	UTILITIES		1,767.33	6.16%
270-5400-170	UTILITIES		407.53	1.42%
380-5596-170	UTILITIES		13.63	0.05%
380-5589-170	UTILITIES		13.03	0.05%
000-5120-170	UTILITIES		967.32	3.37%
770-6266-170	UTILITIES		857.16	2.99%
000-5200-170	UTILITIES		2,001.64	6.97%
000-5190-170	UTILITIES		1,080.19	3.76%
380-5582-170	UTILITIES		356.93	1.24%
380-5592-170	UTILITIES		26.07	0.09%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09152025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	10.51	0.00	0.00	0.00	10.51
FD/Mill St 0.04 MI W/O 5th St		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Mill St 0.04 MI W/O 5th St	NA	0.00	0.00	10.51	0.00	0.00	0.00	10.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-170	UTILITIES		10.51	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09182025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	30.16	0.00	0.00	0.00	30.16
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	30.16	0.00	0.00	0.00	30.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		30.16	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09302025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	5.89	0.00	0.00	0.00	5.89
Robbins Street Light		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light	NA	0.00	0.00	5.89	0.00	0.00	0.00	5.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.89	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
10022025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	42,728.09	0.00	0.00	0.00	42,728.09
Multi-Depts/ 8/23/2025 - 9/23/2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ 8/23/2025 - 9/23/2025	NA	0.00	0.00	42,728.09	0.00	0.00	0.00	42,728.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		705.23	1.65%
380-5591-170	UTILITIES		237.01	0.55%
260-5300-170	UTILITIES		21,773.96	50.96%
000-5250-170	UTILITIES		270.63	0.63%
000-5170-170	UTILITIES		7,281.02	17.04%
270-5400-170	UTILITIES		1,960.17	4.59%
000-5260-170	UTILITIES		1,840.97	4.31%
000-5261-170	UTILITIES		1,246.32	2.92%
270-5400-170	UTILITIES		453.23	1.06%
380-5596-170	UTILITIES		13.55	0.03%
380-5589-170	UTILITIES		12.96	0.03%
000-5120-170	UTILITIES		1,725.35	4.04%
770-6266-170	UTILITIES		916.41	2.14%
000-5200-170	UTILITIES		2,049.72	4.80%
000-5190-170	UTILITIES		1,860.52	4.35%
380-5582-170	UTILITIES		355.11	0.83%
380-5592-170	UTILITIES		25.93	0.06%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9182025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1.56	0.00	0.00	0.00	1.56
Cor Ellis St & Jackson St 8/9/25 - 9/17/25		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cor Ellis St & Jackson St 8/9/25 - 9/17/25	NA	0.00	0.00	1.56	0.00	0.00	0.00	1.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-5592-170	UTILITIES		1.56	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
sep162025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	127.63	0.00	0.00	0.00	127.63
PW/Traffic Control		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Traffic Control	NA	0.00	0.00	127.63	0.00	0.00	0.00	127.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		127.63	100.00%

Vendor: PIN01 - Edgar Pinedo **Vendor Total:** **119.50**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A-Uniform October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	19.50	0.00	0.00	0.00	19.50
PD/Gym Reimbursement 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
PD/Gym Reimbursement October 2025	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: POS00 - Postmaster — **Vendor Total:** **2,157.48**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09202025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	370.00	0.00	0.00	0.00	370.00
Water/Sewer Mailing Permit #20	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Mailing Permit #20	NA	0.00	0.00	370.00	0.00	0.00	0.00	370.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		185.00	50.00%
270-5400-110	OFFICE EXPENSE		185.00	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09302025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,787.48	0.00	0.00	0.00	1,787.48
Water/Sewer Billing October	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/1/2025		**Bank Draft:**		DFT0000692

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Billing October	NA	0.00	0.00	1,787.48	0.00	0.00	0.00	1,787.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		893.74	50.00%
270-5400-110	OFFICE EXPENSE		893.74	50.00%

Vendor: PYR01 - Pyramid Design & Manufacturing Inc. — **Vendor Total:** **541.74**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
44760	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	541.74	0.00	0.00	0.00	541.74
PD/APX Series High Power DB25 Smart Cable...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/APX Series High Power DB25 Smart ...	NA	0.00	0.00	541.74	0.00	0.00	0.00	541.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		541.74	100.00%

Vendor: QUI02 - Quill Corp. — **Vendor Total:** **809.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
45662665, 45765727, 45845659	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	468.84	0.00	0.00	0.00	468.84
Mulit-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mulit-Depts/Office Supplies	NA	0.00	0.00	468.84	0.00	0.00	0.00	468.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		33.98	7.25%
270-5400-110	OFFICE EXPENSE		33.98	7.25%
260-5300-110	OFFICE EXPENSE		33.98	7.25%
000-5020-110	OFFICE EXPENSE		33.98	7.25%
000-5030-110	OFFICE EXPENSE		33.98	7.25%
000-5010-110	OFFICE EXPENSE		33.98	7.25%
000-5060-110	OFFICE EXPENSE		33.98	7.25%
000-5070-110	OFFICE EXPENSE		230.98	49.27%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
45684075 & 45662755	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	340.67	0.00	0.00	0.00	340.67
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	340.67	0.00	0.00	0.00	340.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		227.25	66.71%
000-5110-110	OFFICE EXPENSE		113.42	33.29%

Vendor: RGS00 - Regional Government Services — **Vendor Total:** 20,474.02

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18830	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	13,698.75	0.00	0.00	0.00	13,698.75
Accounting Professional Service June 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service June 20...	NA	0.00	0.00	13,698.75	0.00	0.00	0.00	13,698.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		13,698.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20149	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	6,775.27	0.00	0.00	0.00	6,775.27
Accounting Professional Service August 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service August ...	NA	0.00	0.00	6,775.27	0.00	0.00	0.00	6,775.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		6,775.27	100.00%

Vendor: RIV02 - Israel Rivera — **Vendor Total:** 127.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A - Uniform October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A - Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement 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
010-5265-120	SPECIAL DEPT		27.50	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls — **Vendor Total:** 42,493.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
17119	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	12,789.50	0.00	0.00	0.00	12,789.50
Engineering/ DWR Services August 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/ DWR Services August 2025	NA	0.00	0.00	12,789.50	0.00	0.00	0.00	12,789.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		12,789.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	29,704.00	0.00	0.00	0.00	29,704.00
Engineering/ Prof Services August 1-31, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/ Prof Services August 1-31, ...	NA	0.00	0.00	29,704.00	0.00	0.00	0.00	29,704.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		1,100.50	3.70%
210-6005-210	PROF SERVICES		5,469.50	18.41%
260-5300-210	PROF SERVICES		177.50	0.60%
270-5400-210	PROF SERVICES		497.00	1.67%
340-6035-210	PROF SERVICES		21,380.00	71.98%
630-5271-210	PROF SERVICES		71.00	0.24%
380-5580-210	Professional Services		17.75	0.06%
380-5581-210	Professional Services		17.75	0.06%
380-5582-210	Professional Services		17.75	0.06%
380-5583-210	Professional Services		17.75	0.06%
380-5584-210	Professional Services		17.75	0.06%
380-5588-210	Professional Services		17.75	0.06%
380-5593-210	Assessment Districts Professional Se..		17.75	0.06%
380-5586-210	Professional Services		17.75	0.06%
380-5587-210	PROF SERVICES		17.75	0.06%
380-5592-210	PROF SERVICES		17.75	0.06%
380-5589-210	Professional Services		17.75	0.06%
380-5590-210	Professional Services		17.75	0.06%
380-5596-210	Professional Services		17.75	0.06%
380-5597-210	Professional Services		17.75	0.06%
380-5591-210	PROF SERVICES		17.75	0.06%
380-5592-210	PROF SERVICES		17.75	0.06%
000-5994-210	CalTrans IN200 - Professional Servic...		142.00	0.48%
000-6035-210	Professional Services		582.50	1.96%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Stipend September 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: SAC01 - Sacramento Valley Mirror **Vendor Total:** **1,085.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4015	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	165.60	0.00	0.00	0.00	165.60
Legal Notice - 2025 Haz Mit Plan		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
Legal Notice - 2025 Haz Mit Plan	NA	0.00	0.00	165.60	0.00	0.00	0.00	165.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		165.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4041	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	920.00	0.00	0.00	0.00	920.00
Legal Notice - DWR Phase 2c Unit 2-6	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notice - DWR Phase 2c Unit 2-6	NA	0.00	0.00	920.00	0.00	0.00	0.00	920.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-150	ADVERTISING		920.00	100.00%

Vendor: SAN11 - Daniel Sanchez — **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: SAN12 - Lucila Sandoval — **Vendor Total:** **145.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement October 2025	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%

Vendor: SBC03 - Sutter Buttes Communications Inc. — **Vendor Total:** **176.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
48120	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	176.96	0.00	0.00	0.00	176.96
FD/Measure A-Radio Motorola High Power ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Radio Motorola High Power Cable	NA	0.00	0.00	176.96	0.00	0.00	0.00	176.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		176.96	100.00%

Vendor: SMI02 - Brandon Smith — **Vendor Total:** **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SEP2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 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
Council Stipend September 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: SUN05 - Sun Life Financial — **Vendor Total:** 5,942.35

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
September2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	5,942.35	0.00	0.00	0.00	5,942.35
GAP Medical Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAP Medical Insurance	NA	0.00	0.00	5,942.35	0.00	0.00	0.00	5,942.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		5,942.35	100.00%

Vendor: SUP02 - Arbolito LLC — **Vendor Total:** 19,280.86

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
663	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	19,280.86	0.00	0.00	0.00	19,280.86
PD/Measure A- Installation of EQ New Vehic...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Installation of EQ New V...	NA	0.00	0.00	19,280.86	0.00	0.00	0.00	19,280.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		19,280.86	100.00%

Vendor: SUS01 - Specialized Utility Services Program — **Vendor Total:** 2,011.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3036	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,011.00	0.00	0.00	0.00	2,011.00
PW/Sewer Pond Planning		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Pond Planning	NA	0.00	0.00	2,011.00	0.00	0.00	0.00	2,011.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		2,011.00	100.00%

Vendor: SUT02 - Sutton, Brandon — **Vendor Total:** 124.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement October 2025	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: T&S01 - T And S DVBE, Inc. — **Vendor Total:** 745.01

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
25-2351	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	745.01	0.00	0.00	0.00	745.01
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	745.01	0.00	0.00	0.00	745.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		745.01	100.00%

Vendor: T-M00 - T-Mobile — **Vendor Total:** 58.80

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09212025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	58.80	0.00	0.00	0.00	58.80
LIB/Wifi Hotspot Aug 21- Sep 20, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Aug 21- Sep 20, 2025	NA	0.00	0.00	58.80	0.00	0.00	0.00	58.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-160	COMMUNICATIONS		58.80	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
SEP2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Stipend September 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: TRA02 - Transamerica — **Vendor Total:** 489.21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2505830517	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	489.21	0.00	0.00	0.00	489.21
Term Insurance September 1-30, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance September 1-30, 2025	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
000-2176	DENTAL INSURANCE PAYABLE		489.21	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
September 2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter October 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:** 72.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-529205	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	72.50	0.00	0.00	0.00	72.50
PW/Meter Swap - Testing & Configuration		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/Meter Swap - Testing & Configurati...	NA	0.00	0.00	72.50	0.00	0.00	0.00	72.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		72.50	100.00%

Vendor: UMP00 - Umpqua Bank — **Vendor Total:** 36,406.46

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct12025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	36,406.46	0.00	0.00	0.00	36,406.46
Energy Efficiency Loan	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/2/2025		**Bank Draft:**		DFT0000687

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Energy Efficiency Loan	NA	0.00	0.00	36,406.46	0.00	0.00	0.00	36,406.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		6,917.21	19.00%
270-5400-190	BLDG MAINT		12,742.27	35.00%
260-5300-190	BLDG MAINT		16,746.98	46.00%

Vendor: UPE00 - UPEC, Local 792 — **Vendor Total:** 71.31

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PR #17, !8,!9, 2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	71.31	0.00	0.00	0.00	71.31
Union Dues for Anthony Rodrigues	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Union Dues for Anthony Rodrigues	NA	0.00	0.00	71.31	0.00	0.00	0.00	71.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		71.31	100.00%

Vendor: URO00 - U-Rock Utility Equipment — **Vendor Total:** 1,369.82

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1529	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,369.82	0.00	0.00	0.00	1,369.82
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	1,369.82	0.00	0.00	0.00	1,369.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		1,369.82	100.00%

Vendor: USA04 - Usa Blue Book — **Vendor Total:** 673.52

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
832818, 834736	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	673.52	0.00	0.00	0.00	673.52
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	673.52	0.00	0.00	0.00	673.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		673.52	100.00%

Vendor: VAL02 - Valley Rock Products — **Vendor Total:** 121.99

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
94133	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	121.99	0.00	0.00	0.00	121.99
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	121.99	0.00	0.00	0.00	121.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		121.99	100.00%

Vendor: VAR01 - Alberto Vargas **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
905743612	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	294.47	0.00	0.00	0.00	294.47
Multi-Depts/ Copier Lease		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ Copier Lease	NA	0.00	0.00	294.47	0.00	0.00	0.00	294.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		49.08	16.67%
000-5020-110	OFFICE EXPENSE		49.08	16.67%
000-5050-110	OFFICE EXPENSE		49.08	16.67%
000-5260-110	OFFICE EXPENSE		49.08	16.67%
260-5300-110	OFFICE EXPENSE		49.08	16.67%
270-5400-110	OFFICE EXPENSE		49.07	16.66%

Vendor: VER03 - Verizon Wireless **Vendor Total:** 361.32

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6123703971	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	281.93	0.00	0.00	0.00	281.93
PW/SCADA Computer, Ipads, CM/Phone LIne		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer, Ipads, CM/Phone...	NA	0.00	0.00	281.93	0.00	0.00	0.00	281.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.46	41.31%
270-5400-160	COMMUNICATIONS		76.02	26.96%
210-6005-160	COMMUNICATIONS		38.01	13.48%
000-5050-160	COMMUNICATIONS		51.44	18.25%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6123703972	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	79.39	0.00	0.00	0.00	79.39
REC/Communications Aug 17 - Sep 16, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communications Aug 17 - Sep 16, 2...	NA	0.00	0.00	79.39	0.00	0.00	0.00	79.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.69	49.99%
000-5261-160	COMMUNICATIONS		39.70	50.01%

Vendor: VLA00 - Raymond J. Vlach **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A-Uniform 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
PD/Measure A-Uniform October 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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: WEL02 - Wells Fargo Vendor Fin Se — **Vendor Total:** **149.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5035841945	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	149.39	0.00	0.00	0.00	149.39
Plan-PW/Copier Lease Sep 27 - Oct 26, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plan-PW/Copier Lease Sep 27 - Oct 26, ...	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-110	OFFICE EXPENSE		49.80	33.34%
260-5300-110	OFFICE EXPENSE		49.80	33.34%
270-5400-110	OFFICE EXPENSE		49.79	33.33%

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-10125	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance Measure J October 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance Measure J October..	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
015-5790-210	Measure J Professional Services		17,000.00	100.00%

Vendor: WEX00 - Wex Bank — **Vendor Total:** **14,207.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
107452108FD	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,743.47	0.00	0.00	0.00	2,743.47
FD/Measure A - Fuel	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/29/2025			**Bank Draft:**	DFT0000689

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel	NA	0.00	0.00	2,743.47	0.00	0.00	0.00	2,743.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		2,743.47	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
107452108PD	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	6,405.79	0.00	0.00	0.00	6,405.79
PD/Fuel	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/29/2025			**Bank Draft:**	DFT0000690

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel	NA	0.00	0.00	6,405.79	0.00	0.00	0.00	6,405.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-270	GAS & OIL		6,405.79	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
107452108PW	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,974.36	0.00	0.00	0.00	4,974.36
PW/Fuel	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/29/2025			**Bank Draft:**	DFT0000691

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel	NA	0.00	0.00	4,974.36	0.00	0.00	0.00	4,974.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		3,482.05	70.00%
270-5400-270	GAS & OIL		1,492.31	30.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
107452108REC	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	84.19	0.00	0.00	0.00	84.19
REC/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 9/29/2025			Bank Draft:	DFT0000688

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Fuel	NA	0.00	0.00	84.19	0.00	0.00	0.00	84.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-270	GAS & OIL		84.19	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	137	1,099,982.66	0.00	0.00	0.00	1,099,982.66	53,187.67	1,046,794.99
	Grand Total:	**1,099,982.66**	**0.00**	**0.00**	**0.00**	**1,099,982.66**	**53,187.67**	**1,046,794.99**

Account Summary

Account	Name	Amount
000-2030	ACCOUNTS PAYABLE	1,128.60
000-2176	DENTAL INSURANCE PAYABLE	6,431.56
000-2194	UPEC UNION W/H PAYABLES	71.31
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	97.01
000-5010-122	Technology, IT	1,264.41
000-5010-240	MEMBERSHIP/DUES	3,000.00
000-5020-110	OFFICE EXPENSE	264.46
000-5020-122	Technology, IT	1,264.43
000-5030-110	OFFICE EXPENSE	189.30
000-5030-122	Technology, IT	1,264.42
000-5030-210	PROF SERVICES	20,474.02
000-5040-210	PROF SERVICES	4,235.00
000-5050-110	OFFICE EXPENSE	189.30
000-5050-122	Technology, IT	1,264.43
000-5050-160	COMMUNICATIONS	51.44
000-5060-110	OFFICE EXPENSE	202.00
000-5060-122	Technology, IT	1,264.42
000-5060-150	ADVERTISING	165.60
000-5070-110	OFFICE EXPENSE	374.81
000-5070-122	Technology, IT	1,264.42
000-5070-220	CONTRACT SVCS	7,515.00
000-5070-250	TRAVEL & CONF	1,043.70
000-5110-110	OFFICE EXPENSE	354.20
000-5110-120	SPECIAL DEPT	877.46
000-5110-122	Technology, IT	1,264.43
000-5110-210	PROF SERVICES	88.58
000-5110-250	TRAVEL & CONF	666.87
000-5110-270	GAS & OIL	6,405.79
000-5120-110	OFFICE EXPENSE	36.03
000-5120-122	Technology, IT	1,264.41
000-5120-170	UTILITIES	2,703.18
000-5160-210	PROF SERVICES	1,100.50
000-5170-170	UTILITIES	13,216.65
000-5170-450	Supplies	1,995.64
000-5181-200	EQUIP MAINT	392.12
000-5183-200	EQUIP MAINT	4,983.29
000-5190-170	UTILITIES	2,940.71
000-5190-190	BLDG MAINT	7,090.22
000-5200-110	OFFICE EXPENSE	247.68
000-5200-122	Technology, IT	1,264.41
000-5200-160	COMMUNICATIONS	58.80
000-5200-170	UTILITIES	4,051.36
000-5250-170	UTILITIES	4,183.42
000-5250-200	EQUIP MAINT	2,502.03
000-5260-110	OFFICE EXPENSE	145.77
000-5260-120	SPECIAL DEPT	5,714.19
000-5260-122	Technology, IT	1,264.43
000-5260-160	COMMUNICATIONS	39.69
000-5260-170	UTILITIES	2,844.22
000-5260-210	PROF SERVICES	153.72
000-5260-270	GAS & OIL	84.19
000-5261-160	COMMUNICATIONS	39.70
000-5261-170	UTILITIES	3,013.65
000-5261-210	PROF SERVICES	2,202.80
000-5261-230	DEPOSIT REFUNDS	95.00
000-5261-250	TRAVEL & CONF	356.00
000-5994-210	CalTrans IN200 - Professional Services	142.00
000-6035-210	Professional Services	582.50

Account Summary

Account	Name		Amount
000-6220-110	OFFICE EXPENSE		13.53
000-9000-800	Debt Service		750.00
		Total:	**132,898.81**

Account	Name		Amount
010-5120-140	Uniforms		100.00
010-5120-270	Fuel		2,743.47
010-5265-120	SPECIAL DEPT		927.70
010-5265-140	UNIFORMS		1,500.00
010-5265-160	COMMUNICATIONS		4,171.33
010-5265-200	EQUIP MAINT		56,555.50
010-5269-175	Measure A Ambulance Services		53,412.51
		Total:	**119,410.51**

Account	Name		Amount
015-5790-210	Measure J Professional Services		17,000.00
015-5790-450	Measure J Supplies		243.73
		Total:	**17,243.73**

Account	Name		Amount
210-6005-160	COMMUNICATIONS		38.01
210-6005-210	PROF SERVICES		5,469.50
		Total:	**5,507.51**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		1,468.06
260-5300-120	SPECIAL DEPT		728.55
260-5300-122	Technology, IT		3,836.83
260-5300-160	COMMUNICATIONS		364.90
260-5300-170	UTILITIES		31,437.14
260-5300-190	BLDG MAINT		16,746.98
260-5300-210	PROF SERVICES		195.46
260-5300-220	CONTRACT SVCS		1,092.00
260-5300-270	GAS & OIL		3,482.05
260-5300-450	Supplies		2,215.98
260-5300-460	WATER TREATMENT		1,050.53
		Total:	**62,618.48**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		1,392.98
270-5400-122	Technology, IT		3,764.33
270-5400-160	COMMUNICATIONS		168.98
270-5400-170	UTILITIES		3,141.28
270-5400-190	BLDG MAINT		12,742.27
270-5400-200	EQUIP MAINT		110.83
270-5400-210	PROF SERVICES		5,525.96
270-5400-270	GAS & OIL		1,492.31
270-5400-450	Supplies		2,984.66
		Total:	**31,323.60**

Account	Name	Amount
340-6035-210	PROF SERVICES	422,983.39

Account Summary

Account	Name		Amount
		Total:	**422,983.39**

Account	Name		Amount
350-5592-170	UTILITIES		1.56
		Total:	**1.56**

Account	Name		Amount
380-5580-210	Professional Services		17.75
380-5581-210	Professional Services		17.75
380-5582-170	UTILITIES		712.04
380-5582-210	Professional Services		17.75
380-5583-210	Professional Services		17.75
380-5584-210	Professional Services		17.75
380-5586-210	Professional Services		17.75
380-5587-170	UTILITIES		31.41
380-5587-210	PROF SERVICES		17.75
380-5588-210	Professional Services		17.75
380-5589-170	UTILITIES		25.99
380-5589-210	Professional Services		17.75
380-5590-210	Professional Services		17.75
380-5591-170	UTILITIES		475.42
380-5591-210	PROF SERVICES		17.75
380-5592-170	UTILITIES		52.00
380-5592-210	PROF SERVICES		35.50
380-5593-210	Assessment Districts Professional Services		17.75
380-5596-170	UTILITIES		27.18
380-5596-210	Professional Services		17.75
380-5597-170	UTILITIES		1,066.67
380-5597-210	Professional Services		17.75
		Total:	**2,674.71**

Account	Name		Amount
600-5900-150	ADVERTISING		920.00
600-5900-210	PROF SERVICES		12,789.50
600-5900-220	CONTRACT SVCS		288,362.29
		Total:	**302,071.79**

Account	Name		Amount
630-5271-210	PROF SERVICES		71.00
		Total:	**71.00**

Account	Name		Amount
770-6266-120	SPECIAL DEPT		414.00
770-6266-170	UTILITIES		1,773.57
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		200.00
		Total:	**2,787.57**

Account	Name		Amount
130-5200-120	SPECIAL DEPT		390.00
		Total:	**390.00**