**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 21, 2025

| | | | |
|---|---|---|---|
| Payroll Compensation # 20 | 10/2/2025 | $ | 195,955.41 |
| Payroll Obligation #20 | 10/3/2025 | $ | 121,724.17 |
| Payroll Compensation Special | 10/3/2025 | $ | 2,974.66 |
| Payroll Obligation Special | 10/3/2025 | $ | 1,444.00 |
| Payable Obligations | 10/16/2025 | $ | 136,050.63 |
| | | $ | 458,148.87 |

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr

City of Orland, CA

**Packet: PYPKT00441 - 9/18/25-10/1/25 #20-2025**
**Payroll Set: Payroll Set 01 - 01**

| Employee | Employee # | Payment Date | Number | Earnings |
|---|---|---|---|---|
| Mejia Aparicio, Lilia | MEJ00 | 10/03/2025 | 1748 | 3,037.64 |
| Alva, Micaela | ALV01 | 10/03/2025 | 1722 | 2,538.74 |
| Andrade, Edgar | AND00 | 10/03/2025 | 1723 | 4,216.35 |
| Arellanes, Ashley | ARE00 | 10/03/2025 | 1724 | 1,837.57 |
| Avila-Reyes, Salvador | REY00 | 10/03/2025 | 1009 | 181.50 |
| Baldridge, Eden | BAL01 | 10/03/2025 | 1725 | 89.25 |
| Barber, Zachary | BAR02 | 10/03/2025 | 1726 | 3,918.25 |
| Blake, Christina | BLA00 | 10/03/2025 | 1727 | 388.96 |
| Bowers, Linda | BOW00 | 10/03/2025 | 1728 | 441.36 |
| Carranza, Daniel | CAR07 | 10/03/2025 | 1001 | 10,702.86 |
| Cessna, Kyle A | CES00 | 10/03/2025 | 1729 | 7,424.03 |
| Chaney, Justin | CHA01 | 10/03/2025 | 1730 | 5,042.40 |
| Cortes, Jovany | COR00 | 10/03/2025 | 1731 | 1,981.34 |
| Crandall, Jeremy | CRA00 | 10/03/2025 | 1732 | 2,484.22 |
| Eden Zammarron, Lanie | ZAM00 | 10/03/2025 | 1013 | 33.00 |
| Espinosa, Leticia | ESP00 | 10/03/2025 | 1733 | 2,563.82 |
| ESQUIVEL, ITZEL | ESQ01 | 10/03/2025 | 1734 | 144.50 |
| Flores, Jose D | FLO00 | 10/03/2025 | 1735 | 4,105.77 |
| Galvan, Rosaura | GAL00 | 10/03/2025 | 1736 | 565.76 |
| Gamboa, Yadira | GAM00 | 10/03/2025 | 1737 | 636.40 |
| Goodman, Joseph | GOO00 | 10/03/2025 | 1738 | 6,353.08 |
| Guerrero, Victor | GUE04 | 10/03/2025 | 1741 | 152.63 |
| Guerrero, Jorge | GUE02 | 10/03/2025 | 1740 | 2,769.47 |
| Guerrero Simpson, Deysy D | GUE01 | 10/03/2025 | 1739 | 2,808.00 |
| Halsey-Diehl, Abigail | DIE00 | 10/03/2025 | 1002 | 297.01 |
| Henderson, Olivia | HEN00 | 10/03/2025 | 1742 | 2,691.61 |
| Johnson, Sean Karl | JOH01 | 10/03/2025 | 1743 | 7,344.30 |
| Johnson, Alexander | JOH02 | 10/03/2025 | 1004 | 115.50 |
| Lopez, Esau | LOP01 | 10/03/2025 | 1744 | 1,981.34 |
| Lopez, Joel | LOP02 | 10/03/2025 | 1745 | 1,981.33 |
| Lowery, Katherine | LOW00 | 10/03/2025 | 1746 | 3,919.30 |
| Martindale, Ryan Eugene | MAR02 | 10/03/2025 | 1747 | 3,378.54 |
| Martinez Jr., Eduardo | MAR06 | 10/03/2025 | 1005 | 10,702.86 |
| Meza, Jody L | MEZ00 | 10/03/2025 | 1749 | 4,530.30 |
| Mondragon, Meagan N | MON03 | 10/03/2025 | 1750 | 2,198.12 |
| Moreci, Rory | MOR03 | 10/03/2025 | 1751 | 246.50 |
| Murillo, Anthony | MUR00 | 10/03/2025 | 1752 | 173.25 |
| Myers, Kevin | MYE00 | 10/03/2025 | 1753 | 712.12 |
| Newham, Jackson | NEW00 | 10/03/2025 | 1006 | 169.13 |
| Ovard, Addison | OVA01 | 10/03/2025 | 1754 | 82.50 |
| Pacheco, Dominic | PAC00 | 10/03/2025 | 1007 | 173.25 |
| Parkerson, Bennie | PAR00 | 10/03/2025 | 1008 | 10,702.86 |
| Perez, Arnulfo Zintzun | ZIN00 | 10/03/2025 | 1784 | 2,152.49 |
| Perez, Margarita T | PER00 | 10/03/2025 | 1756 | 2,437.11 |
| Phillips, Olivia | PHI01 | 10/03/2025 | 1758 | 195.50 |
| PHILLIPS, AMELIA | PHI00 | 10/03/2025 | 1757 | 287.63 |
| Pinedo, Edgar Esteban | PIN00 | 10/03/2025 | 1759 | 3,718.02 |
| Porras, Estel | POR00 | 10/03/2025 | 1760 | 2,071.22 |
| Punzo, Emzly | PUN01 | 10/03/2025 | 1761 | 82.50 |
| Radisich, Jordan T | RAD00 | 10/03/2025 | 1762 | 374.00 |
| Reimers, Norah | REI00 | 10/03/2025 | 1763 | 82.50 |

**Packet: PYPKT00441 - 9/18/25-10/1/25 #20-2025**
**Payroll Set: Payroll Set 01 - 01**

| Employee | Employee # | Payment Date | Number | Earnings |
|---|---|---|---|---|
| Rice, Gerald W | RIC01 | 10/03/2025 | 1765 | 1,621.80 |
| Richardson, Robert Alexande | RIC00 | 10/03/2025 | 1764 | 181.50 |
| Rivera, Israel | RIV00 | 10/03/2025 | 1766 | 2,510.12 |
| Roenspie, Thomas Luke | ROE00 | 10/03/2025 | 1767 | 5,262.90 |
| Romero, Arnulfo | ROM00 | 10/03/2025 | 1768 | 3,282.55 |
| Sanchez, Daniel Angel | SAN03 | 10/03/2025 | 1770 | 3,734.43 |
| Sandoval, Lucila | SAN02 | 10/03/2025 | 1769 | 2,380.11 |
| Schager, Luke | SCH00 | 10/03/2025 | 1010 | 173.25 |
| Schmitke, Jennifer | SCH03 | 10/03/2025 | 1771 | 2,922.76 |
| Shannon, Kyle Anthony | SHA02 | 10/03/2025 | 1772 | 2,194.04 |
| Stewart, Roy E | STE01 | 10/03/2025 | 1773 | 2,385.36 |
| Suarez, Bryan E | SUA02 | 10/03/2025 | 1774 | 2,184.42 |
| Suarez, Armando Rueda | SUA03 | 10/03/2025 | 1011 | 2,147.28 |
| Sutton, Brandon Kijana | SUT00 | 10/03/2025 | 1775 | 4,817.95 |
| Swinhart, Robert | SWI00 | 10/03/2025 | 1776 | 2,164.32 |
| THOMPSON, JAYDEN | THO02 | 10/03/2025 | 1777 | 255.75 |
| Vargas, Giovani | VAR01 | 10/03/2025 | 1779 | 327.08 |
| Vargas, Alberto | VAR02 | 10/03/2025 | 1780 | 4,193.80 |
| VARNER, ZADA | VAR00 | 10/03/2025 | 1778 | 34.00 |
| Velasquez, Isaac | VEL02 | 10/03/2025 | 1781 | 86.63 |
| Vlach, Raymond Joseph | VLA00 | 10/03/2025 | 1782 | 5,478.96 |
| WACKERMAN, JANET | WAC00 | 10/03/2025 | 1012 | 2,807.58 |
| Webster, Zachary | WEB00 | 10/03/2025 | 1783 | 2,087.37 |
| Webster, Rebecca A | PEN01 | 10/03/2025 | 1755 | 4,800.90 |
| ZOLLERHARRIS, TRAVIS | HAR00 | 10/03/2025 | 1003 | 10,702.86 |
| | | | **Totals:** | **195,955.41** |

City of Orland, CA

# Payroll Check Register

## Report Summary

Pay Period: 9/18/2025-10/1/2025

**Packet: PYPKT00441 - 9/18/25-10/1/25 #20-2025**
**Payroll Set: Payroll Set 01 - 01**

| Type | Count | Amount |
|---|---|---|
| Regular Checks | 13 | 32,588.18 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 71 | 97,949.50 |
| **Total** | **84** | **130,537.68** |

# Payable Register

## Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00283 - PYPKT00441 - 9/18/25-10/1/25 #20-2025

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

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000300 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 115.73 | 0.00 | 0.00 | 0.00 | 115.73 |
| American Family Life- Aflac | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

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

Distributions

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

**Vendor:** PER04 - California Pers — **Vendor Total:** 28,362.26

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000308 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 28,362.26 | 0.00 | 0.00 | 0.00 | 28,362.26 |
| Pers Classic EE | | AP Checking - Accounts Payable Checking | | | No | Payment Date: 10/3/2025 | | Bank Draft: | | DFT0000703 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Safety Pepra ER | PY | 0.00 | 0.00 | 3,808.31 | 0.00 | 0.00 | 0.00 | 3,808.31 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 3,808.31 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Safety Pepra EE | PY | 0.00 | 0.00 | 3,742.98 | 0.00 | 0.00 | 0.00 | 3,742.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 3,742.98 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Safety ER | PY | 0.00 | 0.00 | 4,577.53 | 0.00 | 0.00 | 0.00 | 4,577.53 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 4,577.53 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Safety EE | PY | 0.00 | 0.00 | 1,590.05 | 0.00 | 0.00 | 0.00 | 1,590.05 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 1,590.05 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Pepra ER | PY | 0.00 | 0.00 | 4,333.94 | 0.00 | 0.00 | 0.00 | 4,333.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 4,333.94 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Pepra EE | PY | 0.00 | 0.00 | 4,219.60 | 0.00 | 0.00 | 0.00 | 4,219.60 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 4,219.60 | 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 | 620.19 | 0.00 | 0.00 | 0.00 | 620.19 |

Distributions

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

Items

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

Distributions

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Classic ER | PY | 0.00 | 0.00 | 3,191.40 | 0.00 | 0.00 | 0.00 | 3,191.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 3,191.40 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Classic EE | PY | 0.00 | 0.00 | 1,668.71 | 0.00 | 0.00 | 0.00 | 1,668.71 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 1,668.71 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000301 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000302 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000303 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 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:** 50,548.91

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000311 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 50,548.91 | 0.00 | 0.00 | 0.00 | 50,548.91 |
| Federal Income Tax Withholding | | AP Checking - Accounts Payable Checking | | | No | **Payment Date:** 10/3/2025 | | **Bank Draft:** | | DFT0000704 |

| 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 | 5,603.96 | 0.00 | 0.00 | 0.00 | 5,603.96 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2171 | FICA PAYABLE | | 5,603.96 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Federal Income Tax Withholding | PY | 0.00 | 0.00 | 23,962.10 | 0.00 | 0.00 | 0.00 | 23,962.10 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2171 | FICA PAYABLE | | 23,962.10 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Federal Income Tax Withholding | PY | 0.00 | 0.00 | 20,982.85 | 0.00 | 0.00 | 0.00 | 20,982.85 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2170 | FIT W/H PAYABLE | | 20,982.85 | 0% |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000307 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 2,147.58 | 0.00 | 0.00 | 0.00 | 2,147.58 |
| DC% Deferred Comp Percentage | | AP Checking - Accounts Payable Checking | | | No | Payment Date: 10/3/2025 | | Bank Draft: | | DFT0000702 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000305 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000309 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 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% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000310 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 318.92 | 0.00 | 0.00 | 0.00 | 318.92 |
| 200000001082213 | | AP Checking - Accounts Payable Checking | | | No | | | | | |

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

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: 10,544.66**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000312 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10,544.66 | 0.00 | 0.00 | 0.00 | 10,544.66 |

State Disability Insurance — AP Checking - Accounts Payable Checking — No — **Payment Date:** 10/3/2025 — **Bank Draft:** DFT0000705

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| State Disability Insurance | PY | 0.00 | 0.00 | 8,259.34 | 0.00 | 0.00 | 0.00 | 8,259.34 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2172 | SWT PAYABLE | | 8,259.34 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| State Disability Insurance | PY | 0.00 | 0.00 | 2,285.32 | 0.00 | 0.00 | 0.00 | 2,285.32 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2173 | SDI PAYABLE | | 2,285.32 | 0% |

---

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000304 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000306 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 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 | 121,724.17 | 0.00 | 0.00 | 0.00 | 121,724.17 | 91,603.41 | 30,120.76 |
| | **Grand Total:** | **121,724.17** | **0.00** | **0.00** | **0.00** | **121,724.17** | **91,603.41** | **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 | | 20,982.85 |
| 000-2171 | FICA PAYABLE | | 29,566.06 |
| 000-2172 | SWT PAYABLE | | 8,259.34 |
| 000-2173 | SDI PAYABLE | | 2,285.32 |
| 000-2174 | PERS PAYABLE | | 28,362.26 |
| 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:** | **121,724.17** |

City of Orland, CA

**Packet: PYPKT00444 - Final Check for Cortes 10/3/25**
**Payroll Set: Payroll Set 01 - 01**

| Employee | Employee # | Payment Date | Number | Earnings |
|---|---|---|---|---|
| Cortes, Jovany | COR00 | 10/03/2025 | 1014 | 2,974.66 |
| | | | **Totals:** | **2,974.66** |

City of Orland, CA

# Payroll Check Register

## Report Summary

Pay Period: 10/2/2025-10/3/2025

| Type | Count | Amount |
|---|---|---|
| Regular Checks | 1 | 2,223.40 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 0 | 0.00 |
| **Total** | **1** | **2,223.40** |

City of Orland, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00285 - PYPKT00444 - Final Check for Cortes
10/3/25

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

**Vendor: PER04 - California Pers** — Vendor Total: 92.62

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000317 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 92.62 | 0.00 | 0.00 | 0.00 | 92.62 |

Pers Pepra EE — AP Checking - Accounts Payable Checking — No — Payment Date: 10/3/2025 — Bank Draft: DFT0000706

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Pepra ER | PY | 0.00 | 0.00 | 46.93 | 0.00 | 0.00 | 0.00 | 46.93 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 46.93 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pers Pepra EE | PY | 0.00 | 0.00 | 45.69 | 0.00 | 0.00 | 0.00 | 45.69 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2174 | PERS PAYABLE | | 45.69 | 0% |

**Vendor: GOL01 - Golden State Risk** — Vendor Total: 455.35

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000313 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 19.57 | 0.00 | 0.00 | 0.00 | 19.57 |

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 | 19.57 | 0.00 | 0.00 | 0.00 | 19.57 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2176 | DENTAL INSURANCE PAYABLE | | 19.57 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000314 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 |

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 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2168 | MEDICAL INS PAYABLE | | 432.00 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000315 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 |

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 | 3.78 | 0.00 | 0.00 | 0.00 | 3.78 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2169 | VISION INSURANCE PAYABLE | | 3.78 | 0% |

**Vendor: IRS00 - Internal Revenue Service** — Vendor Total: 757.23

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000318 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 757.23 | 0.00 | 0.00 | 0.00 | 757.23 |

Federal Income Tax Withholding — AP Checking - Accounts Payable Checking — No — Payment Date: 10/3/2025 — Bank Draft: DFT0000707

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Federal Income Tax Withholding | PY | 0.00 | 0.00 | 85.06 | 0.00 | 0.00 | 0.00 | 85.06 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2171 | FICA PAYABLE | | 85.06 | 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 |
|---|---|---|---|---|---|---|---|---|
| Federal Income Tax Withholding | PY | 0.00 | 0.00 | 363.70 | 0.00 | 0.00 | 0.00 | 363.70 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2171 | FICA PAYABLE | | 363.70 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Federal Income Tax Withholding | PY | 0.00 | 0.00 | 308.47 | 0.00 | 0.00 | 0.00 | 308.47 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2170 | FIT W/H PAYABLE | | 308.47 | 0% |

---

**Vendor:** EDD01 - State Of California — **Vendor Total:** 131.18

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000319 | Invoice | 10/3/2025 | 10/3/2025 | 10/3/2025 | 10/3/2025 | 131.18 | 0.00 | 0.00 | 0.00 | 131.18 |

State Disability Insurance — AP Checking - Accounts Payable Checking — No — **Payment Date:** 10/3/2025 — **Bank Draft:** DFT0000708

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| State Disability Insurance | PY | 0.00 | 0.00 | 121.59 | 0.00 | 0.00 | 0.00 | 121.59 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2172 | SWT PAYABLE | | 121.59 | 0% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| State Disability Insurance | PY | 0.00 | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 | 9.59 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2173 | SDI PAYABLE | | 9.59 | 0% |

---

**Vendor:** TRA02 - Transamerica — **Vendor Total:** 7.62

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0000316 | Invoice | 10/3/2025 | 10/3/2025 | 11/15/2025 | 10/3/2025 | 7.62 | 0.00 | 0.00 | 0.00 | 7.62 |

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 | 7.62 | 0.00 | 0.00 | 0.00 | 7.62 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2192 | LIFE INSURANCE PAYABLE | | 7.62 | 0% |

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 7 | 1,444.00 | 0.00 | 0.00 | 0.00 | 1,444.00 | 981.03 | 462.97 |
| | **Grand Total:** | **1,444.00** | **0.00** | **0.00** | **0.00** | **1,444.00** | **981.03** | **462.97** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 000-2168 | MEDICAL INS PAYABLE | | 432.00 |
| 000-2169 | VISION INSURANCE PAYABLE | | 3.78 |
| 000-2170 | FIT W/H PAYABLE | | 308.47 |
| 000-2171 | FICA PAYABLE | | 448.76 |
| 000-2172 | SWT PAYABLE | | 121.59 |
| 000-2173 | SDI PAYABLE | | 9.59 |
| 000-2174 | PERS PAYABLE | | 92.62 |
| 000-2176 | DENTAL INSURANCE PAYABLE | | 19.57 |
| 000-2192 | LIFE INSURANCE PAYABLE | | 7.62 |
| | | **Total:** | **1,444.00** |

# Payable Register
## Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00287 - Warrant 10/21/2025

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor: ABD00 - Advanced Document Concept** | | | | | | | | | Vendor Total: | 328.17 |
| 168968 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 54.74 | 0.00 | 0.00 | 0.00 | 54.74 |
| PW/Copies September 1-30, 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Copies September 1-30, 2025 | NA | 0.00 | 0.00 | 54.74 | 0.00 | 0.00 | 0.00 | 54.74 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5060-110 | OFFICE EXPENSE | | 5.47 | 9.99% |
| 000-5070-110 | OFFICE EXPENSE | | 5.47 | 9.99% |
| 000-5020-110 | OFFICE EXPENSE | | 10.95 | 20.00% |
| 260-5300-110 | OFFICE EXPENSE | | 21.90 | 40.01% |
| 270-5400-110 | OFFICE EXPENSE | | 10.95 | 20.00% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 168970 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 14.40 | 0.00 | 0.00 | 0.00 | 14.40 |
| FD/Copies September 1-30, 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Copies September 1-30, 2025 | NA | 0.00 | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 | 14.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5120-110 | OFFICE EXPENSE | | 14.40 | 100.00% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV168967 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 108.17 | 0.00 | 0.00 | 0.00 | 108.17 |
| City Hall/Copies September 1-30, 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| City Hall/Copies September 1-30, 2025 | NA | 0.00 | 0.00 | 108.17 | 0.00 | 0.00 | 0.00 | 108.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5010-110 | OFFICE EXPENSE | | 13.53 | 12.51% |
| 000-5260-110 | OFFICE EXPENSE | | 13.52 | 12.50% |
| 000-5050-110 | OFFICE EXPENSE | | 13.52 | 12.50% |
| 000-5020-110 | OFFICE EXPENSE | | 13.52 | 12.50% |
| 000-5070-110 | OFFICE EXPENSE | | 13.52 | 12.50% |
| 000-5030-110 | OFFICE EXPENSE | | 13.52 | 12.50% |
| 260-5300-110 | OFFICE EXPENSE | | 13.52 | 12.50% |
| 270-5400-110 | OFFICE EXPENSE | | 13.52 | 12.50% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV168969 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 127.98 | 0.00 | 0.00 | 0.00 | 127.98 |
| PD/Copies September 1-30, 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/Copies September 1-30, 2025 | NA | 0.00 | 0.00 | 127.98 | 0.00 | 0.00 | 0.00 | 127.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-210 | PROF SERVICES | | 127.98 | 100.00% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV168971 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 22.88 | 0.00 | 0.00 | 0.00 | 22.88 |
| REC/Copies September 1-30,2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

**Payable Register**

| 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/Copies September 1-30,2025 | NA | 0.00 | 0.00 | 22.88 | 0.00 | 0.00 | 0.00 | 22.88 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5260-110 | OFFICE EXPENSE | | 22.88 | 100.00% |

**Vendor:** ACC04 - Accent Flooring — **Vendor Total:** **350.00**

| 22580 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| LIB/Carpet Tiles Repair Children's Area | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Carpet Tiles Repair Children's Area | NA | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5200-000 | Library | | 350.00 | 100.00% |

**Vendor:** AIR01 - Airgas-Usa, Llc — **Vendor Total:** **497.73**

| 9165260799 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 278.77 | 0.00 | 0.00 | 0.00 | 278.77 |
|---|---|---|---|---|---|---|---|---|---|---|
| FD/Measure A- Medical Oxygen | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Measure A- Medical Oxygen | NA | 0.00 | 0.00 | 278.77 | 0.00 | 0.00 | 0.00 | 278.77 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-450 | Supplies | | 278.77 | 100.00% |

| AIR01 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 218.96 | 0.00 | 0.00 | 0.00 | 218.96 |
|---|---|---|---|---|---|---|---|---|---|---|
| FD/Measure A- Medical Oxygen | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Measure A- Medical Oxygen | NA | 0.00 | 0.00 | 218.96 | 0.00 | 0.00 | 0.00 | 218.96 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-450 | Supplies | | 218.96 | 100.00% |

**Vendor:** ALT01 - Altec Industries Inc. — **Vendor Total:** **1,518.94**

| 51827745 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,518.94 | 0.00 | 0.00 | 0.00 | 1,518.94 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,518.94 | 0.00 | 0.00 | 0.00 | 1,518.94 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5183-200 | EQUIP MAINT | | 1,518.94 | 100.00% |

**Vendor:** AMA02 - Amazon Capital Services — **Vendor Total:** **889.26**

| 1MCW-344Y-KP4W | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 889.26 | 0.00 | 0.00 | 0.00 | 889.26 |
|---|---|---|---|---|---|---|---|---|---|---|
| LIB/Zip Books Grant | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Zip Books Grant | NA | 0.00 | 0.00 | 889.26 | 0.00 | 0.00 | 0.00 | 889.26 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5213-120 | SPECIAL DEPT | | 889.26 | 100.00% |

**Vendor:** AMA03 - Amazon Capital Services — **Vendor Total:** **1,519.71**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | | Bank Code | | | On Hold | | | | | |
| 1GXN-R4HL-M1J1, 1FCH-T6T3-KD6 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,519.71 | 0.00 | 0.00 | 0.00 | 1,519.71 |
| LIB/Materials for Bayliss & Hamilton City | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Materials for Bayliss & Hamilton City | NA | 0.00 | 0.00 | 1,519.71 | 0.00 | 0.00 | 0.00 | 1,519.71 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 140-5225-120 | SPECIAL DEPT | | 1,216.94 | 80.08% |
| 000-5533-110 | OFFICE EXPENSE | | 98.72 | 6.50% |
| 000-5534-120 | SPECIAL DEPT | | 204.05 | 13.43% |

**Vendor:** AME00 - American Family Life — **Vendor Total: 78.64**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 679547 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 78.64 | 0.00 | 0.00 | 0.00 | 78.64 |
| Supplemental Insurance November 2025 | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Supplemental Insurance November 2025 | NA | 0.00 | 0.00 | 78.64 | 0.00 | 0.00 | 0.00 | 78.64 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2192 | LIFE INSURANCE PAYABLE | | 78.64 | 100.00% |

**Vendor:** ATT09 - At&T Mobility — **Vendor Total: 963.35**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 287298508O456x10102025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 963.35 | 0.00 | 0.00 | 0.00 | 963.35 |
| PD/Measure A-Cell Service | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/Measure A-Cell Service | NA | 0.00 | 0.00 | 963.35 | 0.00 | 0.00 | 0.00 | 963.35 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-160 | COMMUNICATIONS | | 963.35 | 100.00% |

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 10022025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 310.15 | 0.00 | 0.00 | 0.00 | 310.15 |
| PW/Cell Phones (7) Sep 3 - Oct 2, 2025 | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Cell Phones (7) Sep 3 - Oct 2, 2025 | NA | 0.00 | 0.00 | 310.15 | 0.00 | 0.00 | 0.00 | 310.15 |

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| OCT22025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 365.19 | 0.00 | 0.00 | 0.00 | 365.19 |
| 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 | 365.19 | 0.00 | 0.00 | 0.00 | 365.19 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-160 | COMMUNICATIONS | | 365.19 | 100.00% |

**Vendor:** BAK01 - Baker & Taylor — **Vendor Total: 222.17**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2039285429 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 222.17 | 0.00 | 0.00 | 0.00 | 222.17 |
| LIB/Measure J- Library Books | | AP Checking - Accounts Payable Checking | | | No | | | | | |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Measure J- Library Books | NA | 0.00 | 0.00 | 222.17 | 0.00 | 0.00 | 0.00 | 222.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 015-5790-450 | Measure J Supplies | | 222.17 | 100.00% |

**Vendor:** BAL00 - Knife River Construction — **Vendor Total:** **271.80**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 332943 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 271.80 | 0.00 | 0.00 | 0.00 | 271.80 |
| 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 | 271.80 | 0.00 | 0.00 | 0.00 | 271.80 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5170-450 | Supplies | | 271.80 | 100.00% |

**Vendor:** CAL04 - Ca Building Standards Com — **Vendor Total:** **120.60**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Jul1-Sep30 2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 120.60 | 0.00 | 0.00 | 0.00 | 120.60 |
| BD/CBSC Quarter Fee Jul 1 - Sep 30, 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BD/CBSC Quarter Fee Jul 1 - Sep 30, 2025 | NA | 0.00 | 0.00 | 120.60 | 0.00 | 0.00 | 0.00 | 120.60 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2029 | CA BUILDING STANDARDS PAY | | 120.60 | 100.00% |

**Vendor:** CAR02 - Cardmember Service — **Vendor Total:** **7,893.65**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025JC | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,518.67 | 0.00 | 0.00 | 0.00 | 1,518.67 |
| FD/Measure A-Equipment for D38, E37, T39,... | AP Checking - Accounts Payable Checking | | | | No | **Payment Date:** 10/16/2025 | | **Bank Draft:** | | DFT0000717 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Measure A-Equipment for D38, E37, ... | NA | 0.00 | 0.00 | 1,518.67 | 0.00 | 0.00 | 0.00 | 1,518.67 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5181-200 | EQUIP MAINT | | 707.56 | 46.59% |
| 000-5120-110 | OFFICE EXPENSE | | 13.99 | 0.92% |
| 010-5265-200 | EQUIP MAINT | | 541.07 | 35.63% |
| 010-5265-160 | COMMUNICATIONS | | 163.23 | 10.75% |
| 960-5263-120 | SPECIAL DEPT | | 92.82 | 6.11% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025JG | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,221.19 | 0.00 | 0.00 | 0.00 | 1,221.19 |
| CM/Lunch Meeting 9/11/25, ICMA Member... | AP Checking - Accounts Payable Checking | | | | No | **Payment Date:** 10/16/2025 | | **Bank Draft:** | | DFT0000720 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CM/Lunch Meeting 9/11/25, ICMA Me... | NA | 0.00 | 0.00 | 1,221.19 | 0.00 | 0.00 | 0.00 | 1,221.19 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-120 | SPECIAL DEPT | | 145.04 | 11.88% |
| 270-5400-120 | SPECIAL DEPT | | 62.15 | 5.09% |
| 000-5050-240 | MEMBERSHIP/DUES | | 1,014.00 | 83.03% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Sep2025JM | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 680.06 | 0.00 | 0.00 | 0.00 | 680.06 |
| LIB/website Maintenance, Safety Committee... | AP Checking - Accounts Payable Checking | | | | No | **Payment Date:** 10/16/2025 | | **Bank Draft:** | | DFT0000715 |

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

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/website Maintenance, Safety Commi.. | NA | 0.00 | 0.00 | 680.06 | 0.00 | 0.00 | 0.00 | 680.06 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5200-160 | COMMUNICATIONS | | 229.56 | 33.76% |
| 960-5263-110 | OFFICE EXPENSE | | 450.50 | 66.24% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025LM | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 408.39 | 0.00 | 0.00 | 0.00 | 408.39 |

PD/CAPE Membership, JAMF Software, TLO ... AP Checking - Accounts Payable Checking No **Payment Date:** 10/16/2025 **Bank Draft:** DFT0000718

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/CAPE Membership, JAMF Software, ... | NA | 0.00 | 0.00 | 408.39 | 0.00 | 0.00 | 0.00 | 408.39 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-240 | MEMBERSHIP/DUES | | 60.00 | 14.69% |
| 000-5110-210 | PROF SERVICES | | 348.39 | 85.31% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025OH | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 224.49 | 0.00 | 0.00 | 0.00 | 224.49 |

REC/Scheduling App, Dodgeballs, Ice AP Checking - Accounts Payable Checking No **Payment Date:** 10/16/2025 **Bank Draft:** DFT0000716

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| REC/Scheduling App, Dodgeballs, Ice | NA | 0.00 | 0.00 | 224.49 | 0.00 | 0.00 | 0.00 | 224.49 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5260-120 | SPECIAL DEPT | | 57.89 | 25.79% |
| 000-5260-122 | Technology, IT | | 166.60 | 74.21% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025RV | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 281.97 | 0.00 | 0.00 | 0.00 | 281.97 |

PD/CHATGPT, Adobe, Starlink AP Checking - Accounts Payable Checking No **Payment Date:** 10/16/2025 **Bank Draft:** DFT0000719

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/CHATGPT, Adobe, Starlink | NA | 0.00 | 0.00 | 281.97 | 0.00 | 0.00 | 0.00 | 281.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-210 | PROF SERVICES | | 281.97 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025RW | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 236.95 | 0.00 | 0.00 | 0.00 | 236.95 |

CH/Medical Service & Flags for City Hall AP Checking - Accounts Payable Checking No **Payment Date:** 10/16/2025 **Bank Draft:** DFT0000713

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CH/Medical Service & Flags for City Hall | NA | 0.00 | 0.00 | 236.95 | 0.00 | 0.00 | 0.00 | 236.95 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5190-190 | BLDG MAINT | | 118.95 | 50.20% |
| 260-5300-210 | PROF SERVICES | | 80.50 | 33.97% |
| 270-5400-210 | PROF SERVICES | | 37.50 | 15.83% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025RW-Elan | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

CH/VMO*VIMEO.com AP Checking - Accounts Payable Checking No **Payment Date:** 10/16/2025 **Bank Draft:** DFT0000714

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CH/VMO*VIMEO.com | NA | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5050-122 | Technology, IT | | 300.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025SJ | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,991.15 | 0.00 | 0.00 | 0.00 | 1,991.15 |

OPD/Hotel, Registration, Fastrack & Supplies AP Checking - Accounts Payable Checking No **Payment Date:** 10/16/2025 **Bank Draft:** DFT0000721

| 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 |
|---|---|---|---|---|---|---|---|---|
| OPD/Hotel, Registration, Fastrack & Sup... | NA | 0.00 | 0.00 | 1,991.15 | 0.00 | 0.00 | 0.00 | 1,991.15 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-250 | TRAVEL & CONF | | 1,939.22 | 97.39% |
| 000-5110-120 | SPECIAL DEPT | | 51.93 | 2.61% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025ZB | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 378.97 | 0.00 | 0.00 | 0.00 | 378.97 |

BM/PW Office and Prime Membership | AP Checking - Accounts Payable Checking | No | **Payment Date:** 10/16/2025 | **Bank Draft:** DFT0000711

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BM/PW Office and Prime Membership | NA | 0.00 | 0.00 | 378.97 | 0.00 | 0.00 | 0.00 | 378.97 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5190-190 | BLDG MAINT | | 190.30 | 50.22% |
| 260-5300-110 | OFFICE EXPENSE | | 26.74 | 7.06% |
| 270-5400-110 | OFFICE EXPENSE | | 11.46 | 3.02% |
| 260-5300-240 | MEMBERSHIP/DUES | | 105.33 | 27.79% |
| 270-5400-240 | MEMBERSHIP/DUES | | 45.14 | 11.91% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEPPWRS | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 651.81 | 0.00 | 0.00 | 0.00 | 651.81 |

PW/Shop/Water Supplies/BM/Fleet Equip M... | AP Checking - Accounts Payable Checking | No | **Payment Date:** 10/16/2025 | **Bank Draft:** DFT0000712

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Shop/Water Supplies/BM/Fleet Equ... | NA | 0.00 | 0.00 | 651.81 | 0.00 | 0.00 | 0.00 | 651.81 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-450 | Supplies | | 94.44 | 14.49% |
| 270-5400-450 | Supplies | | 7.09 | 1.09% |
| 000-5190-190 | BLDG MAINT | | 504.99 | 77.48% |
| 000-5183-200 | EQUIP MAINT | | 45.29 | 6.95% |

**Vendor:** COM02 - Comcast **Vendor Total:** **560.86**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Sep232025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 560.86 | 0.00 | 0.00 | 0.00 | 560.86 |

Multi-Depts/Internet Service Oct 3 -Nov 2, 2... | AP Checking - Accounts Payable Checking | No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Multi-Depts/Internet Service Oct 3 -Nov... | NA | 0.00 | 0.00 | 560.86 | 0.00 | 0.00 | 0.00 | 560.86 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-160 | COMMUNICATIONS | | 70.10 | 12.50% |
| 270-5400-160 | COMMUNICATIONS | | 70.10 | 12.50% |
| 000-5070-160 | COMMUNICATIONS | | 70.11 | 12.50% |
| 000-5020-160 | COMMUNICATIONS | | 70.11 | 12.50% |
| 000-5030-160 | COMMUNICATIONS | | 70.11 | 12.50% |
| 000-5050-160 | COMMUNICATIONS | | 70.11 | 12.50% |
| 000-5110-160 | COMMUNICATIONS | | 70.11 | 12.50% |
| 000-5060-160 | COMMUNICATIONS | | 70.11 | 12.50% |

**Vendor:** COR00 - Corning Lumber Co., Inc. **Vendor Total:** **99.71**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 09252025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 99.71 | 0.00 | 0.00 | 0.00 | 99.71 |

PW/Park Supplies , Heartland Spec Dept Exp... | 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/Park Supplies , Heartland Spec Dept... | NA | 0.00 | 0.00 | 99.71 | 0.00 | 0.00 | 0.00 | 99.71 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5250-450 | Supplies | | 53.88 | 54.04% |
| 380-5582-120 | SPECIAL DEPT | | 45.83 | 45.96% |

**Vendor:** COR02 - Corning Chevrolet Buick — **Vendor Total:** 1,221.48

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 654376 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,221.48 | 0.00 | 0.00 | 0.00 | 1,221.48 |
| PD/Fleet Equipment Maintenance | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/Fleet Equipment Maintenance | NA | 0.00 | 0.00 | 1,221.48 | 0.00 | 0.00 | 0.00 | 1,221.48 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5182-200 | EQUIP MAINT | | 1,221.48 | 100.00% |

**Vendor:** CSA00 - Csac-Eia — **Vendor Total:** 676.20

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 26401065 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 676.20 | 0.00 | 0.00 | 0.00 | 676.20 |
| Employee Asst Program October - December... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Employee Asst Program October - Dece... | NA | 0.00 | 0.00 | 676.20 | 0.00 | 0.00 | 0.00 | 676.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2176 | DENTAL INSURANCE PAYABLE | | 676.20 | 100.00% |

**Vendor:** DEP11 - Depart. Of Conservation — **Vendor Total:** 555.24

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| July 1 -Sep 30,2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 555.24 | 0.00 | 0.00 | 0.00 | 555.24 |
| BD/SMIF Quarter Fee Report Jul 1 - Sep 30, ... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BD/SMIF Quarter Fee Report Jul 1 - Sep... | NA | 0.00 | 0.00 | 555.24 | 0.00 | 0.00 | 0.00 | 555.24 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-4122 | STRONG MOTION FEES | | 555.24 | 100.00% |

**Vendor:** DOJ03 - Department Of Justice — **Vendor Total:** 132.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 850210 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| PD/DOJ Fingerprint App (2), Child Abuse Ind... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/DOJ Fingerprint App (2), Child Abuse .. | NA | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-210 | PROF SERVICES | | 132.00 | 100.00% |

**Vendor:** EIN02 - Gregory P. Einhorn — **Vendor Total:** 8,085.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 25108 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 8,085.00 | 0.00 | 0.00 | 0.00 | 8,085.00 |
| CA/Contract Services-Negotiations | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CA/Contract Services-Negotiations | NA | 0.00 | 0.00 | 8,085.00 | 0.00 | 0.00 | 0.00 | 8,085.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5040-210 | PROF SERVICES | | 8,085.00 | 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: FAI01 - Justin Hill Dba Failsafe** — Vendor Total: **1,100.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 14504 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| FD/Measure A-Annual Aerial Ladders Testing | AP Checking - Accounts Payable Checking | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Measure A-Annual Aerial Ladders Te... | NA | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |

**Distributions**

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

**Vendor: FER00 - Ferguson Enterprises Inc. #1423** — Vendor Total: **119.15**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1907750 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 119.15 | 0.00 | 0.00 | 0.00 | 119.15 |
| PW/Water Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Water Supplies | NA | 0.00 | 0.00 | 119.15 | 0.00 | 0.00 | 0.00 | 119.15 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-450 | Supplies | | 119.15 | 100.00% |

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2396 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| PW/City Yard September | AP Checking - Accounts Payable Checking | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/City Yard September | NA | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |

**Distributions**

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

**Vendor: GAN00 - Gandy & Staley Oil Co. Inc** — Vendor Total: **1,580.57**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 231794 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,580.57 | 0.00 | 0.00 | 0.00 | 1,580.57 |
| PW/Diesel for Fleet | AP Checking - Accounts Payable Checking | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Diesel for Fleet | NA | 0.00 | 0.00 | 1,580.57 | 0.00 | 0.00 | 0.00 | 1,580.57 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5183-200 | EQUIP MAINT | | 1,580.57 | 100.00% |

**Vendor: GOL01 - Golden State Risk** — Vendor Total: **5,278.97**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| EB-002959 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,200.53 | 0.00 | 0.00 | 0.00 | 1,200.53 |
| Medical Insurance October 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Medical Insurance October 2025 | NA | 0.00 | 0.00 | 1,200.53 | 0.00 | 0.00 | 0.00 | 1,200.53 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2176 | DENTAL INSURANCE PAYABLE | | 1,200.53 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| EB-003003 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 4,078.44 | 0.00 | 0.00 | 0.00 | 4,078.44 |
| Vision and Dental Insurance 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 |
|---|---|---|---|---|---|---|---|---|
| Vision and Dental Insurance October 20... | NA | 0.00 | 0.00 | 4,078.44 | 0.00 | 0.00 | 0.00 | 4,078.44 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2176 | DENTAL INSURANCE PAYABLE | | 4,078.44 | 100.00% |

---

**Vendor:** GRA02 - Grainger, Inc. **Vendor Total:** **460.88**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 9646761800, 9651664667, 96535! | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 460.88 | 0.00 | 0.00 | 0.00 | 460.88 |
| PW/Shop & Park Supplies | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Shop & Park Supplies | NA | 0.00 | 0.00 | 460.88 | 0.00 | 0.00 | 0.00 | 460.88 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-450 | Supplies | | 270.63 | 58.72% |
| 270-5400-450 | Supplies | | 115.99 | 25.17% |
| 000-5250-450 | Supplies | | 74.26 | 16.11% |

---

**Vendor:** GRA04 - Grafix Shoppe **Vendor Total:** **1,027.22**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 166990 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,027.22 | 0.00 | 0.00 | 0.00 | 1,027.22 |
| PD/Graphics/Lettering for Ford Explorer | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/Graphics/Lettering for Ford Explorer | NA | 0.00 | 0.00 | 1,027.22 | 0.00 | 0.00 | 0.00 | 1,027.22 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-200 | EQUIP MAINT | | 1,027.22 | 100.00% |

---

**Vendor:** GRE01 - Greg'S Heating And A/C **Vendor Total:** **500.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 27729 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| PD/Maintenance on Mini Splits | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/Maintenance on Mini Splits | NA | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-200 | EQUIP MAINT | | 500.00 | 100.00% |

---

**Vendor:** HEI01 - Virgil Heise **Vendor Total:** **100.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| September 2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| FD/Janitorial September 2025 | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Janitorial September 2025 | NA | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5120-210 | PROF SERVICES | | 100.00 | 100.00% |

---

**Vendor:** HIN03 - Hinderliter Dellamas & As **Vendor Total:** **2,353.80**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SIN054050 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,194.80 | 0.00 | 0.00 | 0.00 | 1,194.80 |
| Contract Service- Audit Sales Tax (Jul- Sep 20... | | 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 |
|---|---|---|---|---|---|---|---|---|
| Contract Service- Audit Sales Tax (Jul- S... | NA | 0.00 | 0.00 | 1,194.80 | 0.00 | 0.00 | 0.00 | 1,194.80 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5030-210 | PROF SERVICES | | 1,194.80 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SIN054851 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 609.00 | 0.00 | 0.00 | 0.00 | 609.00 |

Measure A-Contract Svc Transaction Tax Jul-... AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| tax | NA | 0.00 | 0.00 | 609.00 | 0.00 | 0.00 | 0.00 | 609.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5030-210 | measure a accounting consultant se... | | 609.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SIN055222 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |

Economic Development Servics Q 3 (Jul-Sep)... AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Economic Development Servics Q 3 (Jul-... | NA | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 060-5810-210 | PROF SERVICES | | 550.00 | 100.00% |

**Vendor:** JCN00 - Nelson's Building Maintenance **Vendor Total: 591.88**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 795337, & 795384 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 591.88 | 0.00 | 0.00 | 0.00 | 591.88 |

Multi Depts/BM- Bathroom Supplies AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Multi Depts/BM- Bathroom Supplies | NA | 0.00 | 0.00 | 591.88 | 0.00 | 0.00 | 0.00 | 591.88 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5190-190 | BLDG MAINT | | 591.88 | 100.00% |

**Vendor:** JOH15 - Johnson Controls Fire Pro **Vendor Total: 269.09**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| AUG302024 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 269.09 | 0.00 | 0.00 | 0.00 | 269.09 |

REC/Annual Extinguisher Inspection Aug 30, ... AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| REC/Annual Extinguisher Inspection Aug... | NA | 0.00 | 0.00 | 269.09 | 0.00 | 0.00 | 0.00 | 269.09 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5261-190 | BLDG MAINT | | 269.09 | 100.00% |

**Vendor:** JON03 - Richard D. Jones, A Professional Law Corporation **Vendor Total: 8,250.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 132015 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |

CA/Contract Services- City Clerk AP Checking - Accounts Payable Checking No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CA/Contract Services- City Clerk | NA | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 132016 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 7,562.50 | 0.00 | 0.00 | 0.00 | 7,562.50 |

CA/Contract Services- City Council 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- City Council | NA | 0.00 | 0.00 | 7,562.50 | 0.00 | 0.00 | 0.00 | 7,562.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5040-210 | PROF SERVICES | | 7,562.50 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 132017 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 577.50 | 0.00 | 0.00 | 0.00 | 577.50 |
| CA/Contract Services- Police Department | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CA/Contract Services- Police Department | NA | 0.00 | 0.00 | 577.50 | 0.00 | 0.00 | 0.00 | 577.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5040-210 | PROF SERVICES | | 577.50 | 100.00% |

**Vendor:** JOR00 - Gary or Betsy Jorgensen **Vendor Total:** **1,400.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| OCT2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| PW/Reimbursement Application for Curb & ... | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Reimbursement Application for Cur... | NA | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5861-210 | PROF SERVICES | | 1,400.00 | 100.00% |

**Vendor:** KEL01 - Keller Supply Company **Vendor Total:** **1,084.61**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 09302025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,084.61 | 0.00 | 0.00 | 0.00 | 1,084.61 |
| REC/Pool Chemicals | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| REC/Pool Chemicals | NA | 0.00 | 0.00 | 1,084.61 | 0.00 | 0.00 | 0.00 | 1,084.61 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5261-450 | Supplies | | 1,084.61 | 100.00% |

**Vendor:** KIM01 - Kimball Midwest **Vendor Total:** **609.64**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 103803863 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 332.14 | 0.00 | 0.00 | 0.00 | 332.14 |
| 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 | 332.14 | 0.00 | 0.00 | 0.00 | 332.14 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-450 | Supplies | | 232.50 | 70.00% |
| 270-5400-450 | Supplies | | 99.64 | 30.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 103816125 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 |
| 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 | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-450 | Supplies | | 194.25 | 70.00% |
| 270-5400-450 | Supplies | | 83.25 | 30.00% |

**Vendor:** LAG00 - Laurie Lagrone **Vendor Total:** **272.81**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 10132025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 272.81 | 0.00 | 0.00 | 0.00 | 272.81 |
| AC/Reimbursement Art Supplies | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AC/Reimbursement Art Supplies | NA | 0.00 | 0.00 | 272.81 | 0.00 | 0.00 | 0.00 | 272.81 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 770-6266-120 | SPECIAL DEPT | | 272.81 | 100.00% |

**Vendor:** LAK00 - Lakeshore Parent, Llc Dba — **Vendor Total: 4,579.97**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 92152816 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 4,579.97 | 0.00 | 0.00 | 0.00 | 4,579.97 |
| LIB/Tables | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Tables | NA | 0.00 | 0.00 | 4,579.97 | 0.00 | 0.00 | 0.00 | 4,579.97 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5240-120 | SPECIAL DEPT | | 2,000.00 | 43.67% |
| 140-5225-110 | OFFICE EXPENSE | | 2,579.97 | 56.33% |

**Vendor:** LES00 - Les Schwab — **Vendor Total: 1,164.26**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 666788, 668607, 670724, 670783 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,164.26 | 0.00 | 0.00 | 0.00 | 1,164.26 |
| PW/ Fleet / Parks/ PD Equipment Miantenan... | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/ Fleet / Parks/ PD Equipment Miant... | NA | 0.00 | 0.00 | 1,164.26 | 0.00 | 0.00 | 0.00 | 1,164.26 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5250-200 | EQUIP MAINT | | 32.45 | 2.79% |
| 000-5183-200 | EQUIP MAINT | | 1,078.83 | 92.66% |
| 000-5182-200 | EQUIP MAINT | | 52.98 | 4.55% |

**Vendor:** MAC02 - Macquarie Equipment Capital Inc. — **Vendor Total: 43.30**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP-OCT2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 43.30 | 0.00 | 0.00 | 0.00 | 43.30 |
| REC/Copies Sep 23 - Oct 22, 2025 | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| REC/Copies Sep 23 - Oct 22, 2025 | NA | 0.00 | 0.00 | 43.30 | 0.00 | 0.00 | 0.00 | 43.30 |

**Distributions**

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

**Vendor:** MAT04 - Matson & Isom — **Vendor Total: 27,616.45**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 100010 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 11,222.50 | 0.00 | 0.00 | 0.00 | 11,222.50 |
| Multi-Depts/Project OneDrive, In Tune & Pri... | | 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/Project OneDrive, In Tune &.. | NA | 0.00 | 0.00 | 11,222.50 | 0.00 | 0.00 | 0.00 | 11,222.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-122 | Technology, IT | | 935.21 | 8.33% |
| 000-5020-122 | Technology, IT | | 935.21 | 8.33% |
| 000-5050-122 | Technology, IT | | 935.21 | 8.33% |
| 000-5260-122 | Technology, IT | | 935.21 | 8.33% |
| 000-5070-122 | Technology, IT | | 935.21 | 8.33% |
| 000-5060-122 | Technology, IT | | 935.21 | 8.33% |
| 000-5030-122 | Technology, IT | | 935.21 | 8.33% |
| 000-5010-122 | Technology, IT | | 935.21 | 8.33% |
| 260-5300-122 | Technology, IT | | 935.20 | 8.33% |
| 270-5400-122 | Technology, IT | | 935.20 | 8.33% |
| 000-5200-122 | Technology, IT | | 935.21 | 8.33% |
| 000-5120-122 | Technology, IT | | 935.21 | 8.33% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 100011 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 448.75 | 0.00 | 0.00 | 0.00 | 448.75 |
| Multi-Depts/Project Migration Sep 30 - Oct ... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Multi-Depts/Project Migration Sep 30 - ... | NA | 0.00 | 0.00 | 448.75 | 0.00 | 0.00 | 0.00 | 448.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-122 | Technology, IT | | 37.41 | 8.34% |
| 000-5020-122 | Technology, IT | | 37.40 | 8.33% |
| 000-5050-122 | Technology, IT | | 37.40 | 8.33% |
| 000-5260-122 | Technology, IT | | 37.40 | 8.33% |
| 000-5070-122 | Technology, IT | | 37.40 | 8.33% |
| 000-5060-122 | Technology, IT | | 37.40 | 8.33% |
| 000-5030-122 | Technology, IT | | 37.40 | 8.33% |
| 000-5010-122 | Technology, IT | | 37.40 | 8.33% |
| 260-5300-122 | Technology, IT | | 37.37 | 8.33% |
| 270-5400-122 | Technology, IT | | 37.37 | 8.33% |
| 000-5200-122 | Technology, IT | | 37.40 | 8.33% |
| 000-5120-122 | Technology, IT | | 37.40 | 8.33% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 100012 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 |
| Multi-Depts/Project PrintIX Deployment & U... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Multi-Depts/Project PrintIX Deployment... | NA | 0.00 | 0.00 | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-122 | Technology, IT | | 88.34 | 8.33% |
| 000-5020-122 | Technology, IT | | 88.34 | 8.33% |
| 000-5050-122 | Technology, IT | | 88.34 | 8.33% |
| 000-5260-122 | Technology, IT | | 88.34 | 8.33% |
| 000-5070-122 | Technology, IT | | 88.34 | 8.33% |
| 000-5060-122 | Technology, IT | | 88.34 | 8.33% |
| 000-5030-122 | Technology, IT | | 88.34 | 8.33% |
| 000-5010-122 | Technology, IT | | 88.34 | 8.33% |
| 260-5300-122 | Technology, IT | | 88.30 | 8.33% |
| 270-5400-122 | Technology, IT | | 88.30 | 8.33% |
| 000-5200-122 | Technology, IT | | 88.34 | 8.33% |
| 000-5120-122 | Technology, IT | | 88.34 | 8.33% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 100013 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 3,892.50 | 0.00 | 0.00 | 0.00 | 3,892.50 |
| Mutli-Depts/Project Cutover Plan for OneDri... | 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 |
|---|---|---|---|---|---|---|---|---|
| Mutli-Depts/Project Cutover Plan for On... | NA | 0.00 | 0.00 | 3,892.50 | 0.00 | 0.00 | 0.00 | 3,892.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-122 | Technology, IT | | 324.38 | 8.33% |
| 000-5020-122 | Technology, IT | | 324.38 | 8.33% |
| 000-5050-122 | Technology, IT | | 324.38 | 8.33% |
| 000-5260-122 | Technology, IT | | 324.38 | 8.33% |
| 000-5070-122 | Technology, IT | | 324.38 | 8.33% |
| 000-5060-122 | Technology, IT | | 324.38 | 8.33% |
| 000-5030-122 | Technology, IT | | 324.38 | 8.33% |
| 000-5010-122 | Technology, IT | | 324.38 | 8.33% |
| 260-5300-122 | Technology, IT | | 324.35 | 8.33% |
| 270-5400-122 | Technology, IT | | 324.35 | 8.33% |
| 000-5200-122 | Technology, IT | | 324.38 | 8.33% |
| 000-5120-122 | Technology, IT | | 324.38 | 8.33% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 100257 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 211.70 | 0.00 | 0.00 | 0.00 | 211.70 |
| Multi-Depts/Monthly Barracuda Cloud Back... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Multi-Depts/Monthly Barracuda Cloud ... | NA | 0.00 | 0.00 | 211.70 | 0.00 | 0.00 | 0.00 | 211.70 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-122 | Technology, IT | | 17.65 | 8.34% |
| 000-5020-122 | Technology, IT | | 17.65 | 8.34% |
| 000-5050-122 | Technology, IT | | 17.65 | 8.34% |
| 000-5260-122 | Technology, IT | | 17.65 | 8.34% |
| 000-5070-122 | Technology, IT | | 17.65 | 8.34% |
| 000-5060-122 | Technology, IT | | 17.65 | 8.34% |
| 000-5030-122 | Technology, IT | | 17.65 | 8.34% |
| 000-5010-122 | Technology, IT | | 17.65 | 8.34% |
| 260-5300-122 | Technology, IT | | 17.60 | 8.31% |
| 270-5400-122 | Technology, IT | | 17.60 | 8.31% |
| 000-5200-122 | Technology, IT | | 17.65 | 8.34% |
| 000-5120-122 | Technology, IT | | 17.65 | 8.34% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 100258 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| PD/Monthly Bill for Backup 290 Service | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/Monthly Bill for Backup 290 Service | NA | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-210 | PROF SERVICES | | 210.00 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 100309 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 9,886.00 | 0.00 | 0.00 | 0.00 | 9,886.00 |
| Multi-Depts/Month ClearIT Managed Partner.. | 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/Month ClearIT Managed Pa... | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 100336 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| Multi-Depts/Monthly ClearIT Cloud App Oct... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Multi-Depts/Monthly ClearIT Cloud App... | 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 | | 39.59 | 8.33% |
| 000-5060-122 | Technology, IT | | 39.59 | 8.33% |
| 000-5030-122 | Technology, IT | | 39.59 | 8.33% |
| 000-5010-122 | Technology, IT | | 39.59 | 8.33% |
| 260-5300-122 | Technology, IT | | 39.55 | 8.33% |
| 270-5400-122 | Technology, IT | | 39.55 | 8.33% |
| 000-5200-122 | Technology, IT | | 39.59 | 8.33% |
| 000-5120-122 | Technology, IT | | 39.59 | 8.33% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 100359 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 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 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5020-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5050-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5260-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5070-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5060-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5030-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5010-122 | Technology, IT | | 17.50 | 8.33% |
| 260-5300-122 | Technology, IT | | 17.50 | 8.33% |
| 270-5400-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5200-122 | Technology, IT | | 17.50 | 8.33% |
| 000-5120-122 | Technology, IT | | 17.50 | 8.33% |

**Vendor:** MEZ00 - Jody Meza **Vendor Total:** **184.18**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Sep2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 184.18 | 0.00 | 0.00 | 0.00 | 184.18 |
| LIB/Reimbursement for Travel and Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

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

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Reimbursement for Travel and Suppl.. | NA | 0.00 | 0.00 | 184.18 | 0.00 | 0.00 | 0.00 | 184.18 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 140-5225-120 | SPECIAL DEPT | | 77.50 | 42.08% |
| 000-5534-120 | SPECIAL DEPT | | 27.86 | 15.13% |
| 000-5533-120 | SPECIAL DEPT | | 26.95 | 14.63% |
| 000-5535-120 | SPECIAL DEPT | | 51.87 | 28.16% |

**Vendor: MJB00 - MJB Welding Supply, Inc.** Vendor Total: **12.30**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 1542871 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 12.30 | 0.00 | 0.00 | 0.00 | 12.30 |
| 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 | 12.30 | 0.00 | 0.00 | 0.00 | 12.30 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-450 | Supplies | | 8.61 | 70.00% |
| 270-5400-450 | Supplies | | 3.69 | 30.00% |

**Vendor: MTH00 - M.T. Hall & Associates, Inc.** Vendor Total: **4,895.40**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4470 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,380.40 | 0.00 | 0.00 | 0.00 | 1,380.40 |
| DWR - Water Tank Phase 4 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| DWR - Water Tank Phase 4 | NA | 0.00 | 0.00 | 1,380.40 | 0.00 | 0.00 | 0.00 | 1,380.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 600-5900-210 | PROF SERVICES | | 1,380.40 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4510 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 3,515.00 | 0.00 | 0.00 | 0.00 | 3,515.00 |
| Project on M 1/2 - June 1 - August 9, 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Project on M 1/2 - June 1 - August 9, 20... | NA | 0.00 | 0.00 | 3,515.00 | 0.00 | 0.00 | 0.00 | 3,515.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 340-6035-210 | PROF SERVICES | | 3,515.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 4819 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 153.72 | 0.00 | 0.00 | 0.00 | 153.72 |
| REC/1 Unit for N. Valley Field September 20... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| REC/1 Unit for N. Valley Field September.. | 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: **54.35**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 197631 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 54.35 | 0.00 | 0.00 | 0.00 | 54.35 |
| REC/Soccer Shirts Add Ons | AP Checking - Accounts Payable Checking | | | | No | | | | | |

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

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| REC/Soccer Shirts Add Ons | NA | 0.00 | 0.00 | 54.35 | 0.00 | 0.00 | 0.00 | 54.35 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5260-120 | SPECIAL DEPT | | 54.35 | 100.00% |

**Vendor: NST00 - N & S Norh, Inc.** — Vendor Total: **5,328.99**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| IG00847, IG00862 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 5,328.99 | 0.00 | 0.00 | 0.00 | 5,328.99 |
| 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 | 5,328.99 | 0.00 | 0.00 | 0.00 | 5,328.99 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5183-200 | EQUIP MAINT | | 5,328.99 | 100.00% |

**Vendor: NUS00 - Nuso, Llc** — Vendor Total: **106.07**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 131080980 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 106.07 | 0.00 | 0.00 | 0.00 | 106.07 |
| FD/Measure A-Phone Lines | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Measure A-Phone Lines | NA | 0.00 | 0.00 | 106.07 | 0.00 | 0.00 | 0.00 | 106.07 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-160 | COMMUNICATIONS | | 106.07 | 100.00% |

**Vendor: ORE00 - O'Reilly Auto** — Vendor Total: **728.96**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 728.96 | 0.00 | 0.00 | 0.00 | 728.96 |
| FD/PD/Fleet Equipment Maintenance | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/PD/Fleet Equipment Maintenance | NA | 0.00 | 0.00 | 728.96 | 0.00 | 0.00 | 0.00 | 728.96 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5181-200 | EQUIP MAINT | | 183.66 | 25.19% |
| 000-5182-200 | EQUIP MAINT | | 545.30 | 74.81% |

**Vendor: ORH00 - Orland Hardware** — Vendor Total: **3,104.15**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 09272025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 2,646.17 | 0.00 | 0.00 | 0.00 | 2,646.17 |
| Multi-Depts/Misc. Supplies Building Mainten... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Multi-Depts/Misc. Supplies Building Mai... | NA | 0.00 | 0.00 | 2,646.17 | 0.00 | 0.00 | 0.00 | 2,646.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-450 | Supplies | | 577.25 | 21.81% |
| 270-5400-450 | Supplies | | 204.55 | 7.73% |
| 000-5170-450 | Supplies | | 258.22 | 9.76% |
| 000-5190-190 | BLDG MAINT | | 278.68 | 10.53% |
| 000-5250-450 | Supplies | | 1,071.06 | 40.48% |
| 000-5260-450 | Supplies | | 21.63 | 0.82% |
| 000-5261-200 | EQUIP MAINT | | 85.99 | 3.25% |
| 000-5261-450 | Supplies | | 15.13 | 0.57% |
| 000-5200-110 | OFFICE EXPENSE | | 29.18 | 1.10% |
| 000-5535-110 | OFFICE EXPENSE | | 104.48 | 3.95% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| SEP2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 457.98 | 0.00 | 0.00 | 0.00 | 457.98 |
| FD/Measure A-Building Maint, Equip, Suply,... | 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-Building Maint, Equip, Su... | NA | 0.00 | 0.00 | 457.98 | 0.00 | 0.00 | 0.00 | 457.98 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-200 | EQUIP MAINT | | 265.79 | 58.04% |
| 010-5265-190 | BLDG MAINT | | 164.10 | 35.83% |
| 010-5265-160 | COMMUNICATIONS | | 24.85 | 5.43% |
| 010-5265-450 | Supplies | | 3.24 | 0.71% |

**Vendor: ORL15 - Orland Saw & Mower** — Vendor Total: **321.74**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 09302025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 321.74 | 0.00 | 0.00 | 0.00 | 321.74 |
| 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 | 321.74 | 0.00 | 0.00 | 0.00 | 321.74 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5250-200 | EQUIP MAINT | | 321.74 | 100.00% |

**Vendor: PAC07 - Pace Analytical Services,** — Vendor Total: **2,052.20**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 252807179,252807301,25280731! | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 2,052.20 | 0.00 | 0.00 | 0.00 | 2,052.20 |
| 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 | 2,052.20 | 0.00 | 0.00 | 0.00 | 2,052.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 260-5300-220 | CONTRACT SVCS | | 2,052.20 | 100.00% |

**Vendor: PAP01 - Pape Machinery Inc.** — Vendor Total: **4,781.62**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 16461873, 16457673, 16455592, : | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 4,781.62 | 0.00 | 0.00 | 0.00 | 4,781.62 |
| 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 | 4,781.62 | 0.00 | 0.00 | 0.00 | 4,781.62 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5250-200 | EQUIP MAINT | | 4,781.62 | 100.00% |

**Vendor: QUI02 - Quill Corp.** — Vendor Total: **637.24**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 45886866 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 125.90 | 0.00 | 0.00 | 0.00 | 125.90 |
| LIB/ Supplies | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/ Supplies | NA | 0.00 | 0.00 | 125.90 | 0.00 | 0.00 | 0.00 | 125.90 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5200-110 | OFFICE EXPENSE | | 125.90 | 100.00% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 45906974 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 97.41 | 0.00 | 0.00 | 0.00 | 97.41 |
| LIB/Supplies | | AP Checking - Accounts Payable Checking | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Supplies | NA | 0.00 | 0.00 | 97.41 | 0.00 | 0.00 | 0.00 | 97.41 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5200-110 | OFFICE EXPENSE | | 97.41 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 45912562 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 36.79 | 0.00 | 0.00 | 0.00 | 36.79 |
| LIB/Supplies | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Supplies | NA | 0.00 | 0.00 | 36.79 | 0.00 | 0.00 | 0.00 | 36.79 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5200-110 | OFFICE EXPENSE | | 36.79 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 45913249 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 26.49 | 0.00 | 0.00 | 0.00 | 26.49 |
| LIB/Supplies | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| LIB/Supplies | NA | 0.00 | 0.00 | 26.49 | 0.00 | 0.00 | 0.00 | 26.49 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5200-110 | OFFICE EXPENSE | | 26.49 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 46026706 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 244.60 | 0.00 | 0.00 | 0.00 | 244.60 |
| Multi-Depts/Office Supplies | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Multi-Depts/Office Supplies | NA | 0.00 | 0.00 | 244.60 | 0.00 | 0.00 | 0.00 | 244.60 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 270-5400-110 | OFFICE EXPENSE | | 34.90 | 14.27% |
| 260-5300-110 | OFFICE EXPENSE | | 34.90 | 14.27% |
| 000-5030-110 | OFFICE EXPENSE | | 34.90 | 14.27% |
| 000-5010-110 | OFFICE EXPENSE | | 34.90 | 14.27% |
| 000-5070-110 | OFFICE EXPENSE | | 105.00 | 42.93% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 46102388 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 106.05 | 0.00 | 0.00 | 0.00 | 106.05 |
| PD/ Office Supplies | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PD/ Office Supplies | NA | 0.00 | 0.00 | 106.05 | 0.00 | 0.00 | 0.00 | 106.05 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5110-110 | OFFICE EXPENSE | | 106.05 | 100.00% |

**Vendor:** RIV01 - Riverview International T — **Vendor Total: 1,390.16**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 202899 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,390.16 | 0.00 | 0.00 | 0.00 | 1,390.16 |
| PW/Fleet Equipment Maintenance #69 | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Fleet Equipment Maintenance #69 | NA | 0.00 | 0.00 | 1,390.16 | 0.00 | 0.00 | 0.00 | 1,390.16 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5183-200 | EQUIP MAINT | | 1,390.16 | 100.00% |

**Vendor:** SAC01 - Sacramento Valley Mirror — **Vendor Total: 165.60**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 4061 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 165.60 | 0.00 | 0.00 | 0.00 | 165.60 |
| Legal Notice - Zoning Ordinance | | AP Checking - Accounts Payable Checking | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Legal Notice - Zoning Ordinance | 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 Register**

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

**Vendor: SHA08 - Jesse J Miller** — Vendor Total: **562.89**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 25409 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 562.89 | 0.00 | 0.00 | 0.00 | 562.89 |
| PW/Measure A-Safety Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Measure A-Safety Supplies | NA | 0.00 | 0.00 | 562.89 | 0.00 | 0.00 | 0.00 | 562.89 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-450 | Supplies | | 562.89 | 100.00% |

**Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc.** — Vendor Total: **20,575.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 127025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 20,575.00 | 0.00 | 0.00 | 0.00 | 20,575.00 |
| Planning/Professional Service August 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Planning/Professional Service August 20... | NA | 0.00 | 0.00 | 20,575.00 | 0.00 | 0.00 | 0.00 | 20,575.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5060-210 | PROF SERVICES | | 20,575.00 | 100.00% |

**Vendor: STO04 - Jeffrey G. Dunn** — Vendor Total: **237.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 09302025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 237.00 | 0.00 | 0.00 | 0.00 | 237.00 |
| 09302025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 09302025 | NA | 0.00 | 0.00 | 237.00 | 0.00 | 0.00 | 0.00 | 237.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5190-190 | BLDG MAINT | | 237.00 | 100.00% |

**Vendor: THE02 - The Door Company** — Vendor Total: **640.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 0157172-IN | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| FD/Measure A-Maintenance Bay Door Repair | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Measure A-Maintenance Bay Door R... | NA | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 010-5265-190 | BLDG MAINT | | 640.00 | 100.00% |

**Vendor: TLC00 - TLC** — Vendor Total: **268.80**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| OCT2025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 268.80 | 0.00 | 0.00 | 0.00 | 268.80 |
| AC/Holiday Tree Decorations 2025 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| AC/Holiday Tree Decorations 2025 | NA | 0.00 | 0.00 | 268.80 | 0.00 | 0.00 | 0.00 | 268.80 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 770-6266-120 | SPECIAL DEPT | | 268.80 | 100.00% |

**Vendor: TUR01 - Rae Turnbull** — Vendor Total: **46.96**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 10162025 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 46.96 | 0.00 | 0.00 | 0.00 | 46.96 |
| AC/Reimbursement 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 |
|---|---|---|---|---|---|---|---|---|
| AC/Reimbursement Office Supplies | NA | 0.00 | 0.00 | 46.96 | 0.00 | 0.00 | 0.00 | 46.96 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 770-6266-120 | SPECIAL DEPT | | 46.96 | 100.00% |

**Vendor:** USB03 - U.S. Bank — **Vendor Total:** 2,750.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 7904591 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| Pension Obligation Admin Fee Sep1 - Aug 31,... | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Pension Obligation Admin Fee Sep1 - Au... | NA | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-2065 | UAL Refinance Loan Payabl | | 2,750.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 905789432 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 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:** WES04 - Western Ready Mix — **Vendor Total:** 1,569.63

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 64593 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 1,569.63 | 0.00 | 0.00 | 0.00 | 1,569.63 |
| PW/Steet Supplies | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| PW/Steet Supplies | NA | 0.00 | 0.00 | 1,569.63 | 0.00 | 0.00 | 0.00 | 1,569.63 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5170-450 | Supplies | | 1,569.63 | 100.00% |

**Vendor:** WES16 - West Mitsubishi — **Vendor Total:** 66.75

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 85342 | Invoice | 10/16/2025 | 10/16/2025 | 10/16/2025 | 10/16/2025 | 66.75 | 0.00 | 0.00 | 0.00 | 66.75 |
| FD/Fleet Smog for R29 | AP Checking - Accounts Payable Checking | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| FD/Fleet Smog for R29 | NA | 0.00 | 0.00 | 66.75 | 0.00 | 0.00 | 0.00 | 66.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 000-5181-200 | EQUIP MAINT | | 66.75 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 103 | 136,050.63 | 0.00 | 0.00 | 0.00 | 136,050.63 | 7,893.65 | 128,156.98 |
| | **Grand Total:** | **136,050.63** | **0.00** | **0.00** | **0.00** | **136,050.63** | **7,893.65** | **128,156.98** |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 000-2029 | CA BUILDING STANDARDS PAY | 120.60 |
| 000-2065 | UAL Refinance Loan Payabl | 2,750.00 |
| 000-2176 | DENTAL INSURANCE PAYABLE | 5,955.17 |
| 000-2192 | LIFE INSURANCE PAYABLE | 78.64 |
| 000-4122 | STRONG MOTION FEES | 555.24 |
| 000-5010-110 | OFFICE EXPENSE | 48.43 |
| 000-5010-122 | Technology, IT | 2,283.91 |
| 000-5020-110 | OFFICE EXPENSE | 73.55 |
| 000-5020-122 | Technology, IT | 2,283.91 |
| 000-5020-160 | COMMUNICATIONS | 70.11 |
| 000-5030-110 | OFFICE EXPENSE | 97.50 |
| 000-5030-122 | Technology, IT | 2,283.91 |
| 000-5030-160 | COMMUNICATIONS | 70.11 |
| 000-5030-210 | PROF SERVICES | 1,194.80 |
| 000-5040-210 | PROF SERVICES | 16,335.00 |
| 000-5050-110 | OFFICE EXPENSE | 62.60 |
| 000-5050-122 | Technology, IT | 2,583.91 |
| 000-5050-160 | COMMUNICATIONS | 70.11 |
| 000-5050-240 | MEMBERSHIP/DUES | 1,014.00 |
| 000-5060-110 | OFFICE EXPENSE | 5.47 |
| 000-5060-122 | Technology, IT | 2,283.91 |
| 000-5060-150 | ADVERTISING | 165.60 |
| 000-5060-160 | COMMUNICATIONS | 70.11 |
| 000-5060-210 | PROF SERVICES | 20,575.00 |
| 000-5070-110 | OFFICE EXPENSE | 123.99 |
| 000-5070-122 | Technology, IT | 2,283.91 |
| 000-5070-160 | COMMUNICATIONS | 70.11 |
| 000-5110-110 | OFFICE EXPENSE | 106.05 |
| 000-5110-120 | SPECIAL DEPT | 51.93 |
| 000-5110-122 | Technology, IT | 2,283.92 |
| 000-5110-160 | COMMUNICATIONS | 70.11 |
| 000-5110-200 | EQUIP MAINT | 500.00 |
| 000-5110-210 | PROF SERVICES | 1,100.34 |
| 000-5110-240 | MEMBERSHIP/DUES | 60.00 |
| 000-5110-250 | TRAVEL & CONF | 1,939.22 |
| 000-5120-110 | OFFICE EXPENSE | 28.39 |
| 000-5120-122 | Technology, IT | 2,283.91 |
| 000-5120-210 | PROF SERVICES | 100.00 |
| 000-5170-450 | Supplies | 2,099.65 |
| 000-5181-200 | EQUIP MAINT | 957.97 |
| 000-5182-200 | EQUIP MAINT | 1,819.76 |
| 000-5183-200 | EQUIP MAINT | 10,942.78 |
| 000-5190-190 | BLDG MAINT | 1,921.80 |
| 000-5200-000 | Library | 350.00 |
| 000-5200-110 | OFFICE EXPENSE | 315.77 |
| 000-5200-122 | Technology, IT | 2,283.91 |
| 000-5200-160 | COMMUNICATIONS | 229.56 |
| 000-5213-120 | SPECIAL DEPT | 889.26 |
| 000-5240-120 | SPECIAL DEPT | 2,000.00 |
| 000-5250-200 | EQUIP MAINT | 5,135.81 |
| 000-5250-450 | Supplies | 1,199.20 |
| 000-5260-110 | OFFICE EXPENSE | 85.48 |
| 000-5260-120 | SPECIAL DEPT | 112.24 |
| 000-5260-122 | Technology, IT | 2,450.51 |
| 000-5260-210 | PROF SERVICES | 197.02 |
| 000-5260-450 | Supplies | 21.63 |
| 000-5261-190 | BLDG MAINT | 269.09 |
| 000-5261-200 | EQUIP MAINT | 85.99 |
| 000-5261-450 | Supplies | 1,099.74 |

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 000-5533-110 | OFFICE EXPENSE | | 98.72 |
| 000-5533-120 | SPECIAL DEPT | | 26.95 |
| 000-5534-120 | SPECIAL DEPT | | 231.91 |
| 000-5535-110 | OFFICE EXPENSE | | 104.48 |
| 000-5535-120 | SPECIAL DEPT | | 51.87 |
| 000-5861-210 | PROF SERVICES | | 1,400.00 |
| | | **Total:** | **108,414.57** |

| Account | Name | | Amount |
|---|---|---|---|
| 010-5030-210 | measure a accounting consultant services | | 609.00 |
| 010-5265-160 | COMMUNICATIONS | | 1,622.69 |
| 010-5265-190 | BLDG MAINT | | 804.10 |
| 010-5265-200 | EQUIP MAINT | | 2,934.08 |
| 010-5265-450 | Supplies | | 1,063.86 |
| | | **Total:** | **7,033.73** |

| Account | Name | | Amount |
|---|---|---|---|
| 015-5790-450 | Measure J Supplies | | 222.17 |
| | | **Total:** | **222.17** |

| Account | Name | | Amount |
|---|---|---|---|
| 060-5810-210 | PROF SERVICES | | 550.00 |
| | | **Total:** | **550.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 140-5225-110 | OFFICE EXPENSE | | 2,579.97 |
| 140-5225-120 | SPECIAL DEPT | | 1,294.44 |
| | | **Total:** | **3,874.41** |

| Account | Name | | Amount |
|---|---|---|---|
| 260-5300-110 | OFFICE EXPENSE | | 146.14 |
| 260-5300-120 | SPECIAL DEPT | | 145.04 |
| 260-5300-122 | Technology, IT | | 2,283.67 |
| 260-5300-160 | COMMUNICATIONS | | 287.21 |
| 260-5300-210 | PROF SERVICES | | 122.50 |
| 260-5300-220 | CONTRACT SVCS | | 2,052.20 |
| 260-5300-240 | MEMBERSHIP/DUES | | 105.33 |
| 260-5300-450 | Supplies | | 1,496.83 |
| | | **Total:** | **6,638.92** |

| Account | Name | | Amount |
|---|---|---|---|
| 270-5400-110 | OFFICE EXPENSE | | 119.90 |
| 270-5400-120 | SPECIAL DEPT | | 62.15 |
| 270-5400-122 | Technology, IT | | 2,283.67 |
| 270-5400-160 | COMMUNICATIONS | | 163.14 |
| 270-5400-210 | PROF SERVICES | | 55.50 |
| 270-5400-240 | MEMBERSHIP/DUES | | 45.14 |
| 270-5400-450 | Supplies | | 514.21 |
| | | **Total:** | **3,243.71** |

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 340-6035-210 | PROF SERVICES | | 3,515.00 |
| | | **Total:** | **3,515.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 380-5582-120 | SPECIAL DEPT | | 45.83 |
| | | **Total:** | **45.83** |

| Account | Name | | Amount |
|---|---|---|---|
| 600-5900-210 | PROF SERVICES | | 1,380.40 |
| | | **Total:** | **1,380.40** |

| Account | Name | | Amount |
|---|---|---|---|
| 770-6266-120 | SPECIAL DEPT | | 588.57 |
| | | **Total:** | **588.57** |

| Account | Name | | Amount |
|---|---|---|---|
| 960-5263-110 | OFFICE EXPENSE | | 450.50 |
| 960-5263-120 | SPECIAL DEPT | | 92.82 |
| | | **Total:** | **543.32** |