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

September 16, 2025

Special Payroll Compensation Fire Dep	8/29/2025	$	65,296.44
Special Payroll Obligation Fire Dep	8/29/2025	$	24,779.38
Payroll Compensation # 18	9/4/2025	$	148,390.93
Payroll Obligation #18	8/22/2025	$	71,920.14
Payable Obligations	9/11/2025	$	422,082.80
		$	732,469.69

APPROVED BY

____
Mayor, Mathew Romano

____
Vice-Mayor, J.C. Tolle

____
Councilmember, John McDermott

____
Councilmember, Brandon Smith

____
Councilmember, Terrie Barr

City of Orland, CA

Packet: PYPKT00429 - Special Payroll for Fire Department 8/6/25-8/21/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Carranza, Daniel	CAR07	08/29/2025	14985	16,324.11
LEFDAL JR, EUGENE R	LEF00	08/29/2025	14986	16,324.11
Martinez Jr., Eduardo	MAR06	08/29/2025	14987	16,324.11
WARD JR, BRIAN L	WAR00	08/29/2025	14988	16,324.11
			Totals:	**65,296.44**

Payable Register

City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00272 - PYPKT00429 - Special Payroll for Fire Department 8/6/25-8/21/25

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

Vendor: IRS00 - Internal Revenue Service — **Vendor Total:** 19,512.21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000277	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	19,512.21	0.00	0.00	0.00	19,512.21
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 8/29/2025		Bank Draft:		DFT0000654

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	1,893.60	0.00	0.00	0.00	1,893.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		1,893.60	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	8,096.72	0.00	0.00	0.00	8,096.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		8,096.72	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	9,521.89	0.00	0.00	0.00	9,521.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		9,521.89	0%

Vendor: EDD01 - State Of California — **Vendor Total:** 5,267.17

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000278	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	5,267.17	0.00	0.00	0.00	5,267.17
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 8/29/2025		Bank Draft:		DFT0000655

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,483.61	0.00	0.00	0.00	4,483.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,483.61	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	783.56	0.00	0.00	0.00	783.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		783.56	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	24,779.38	0.00	0.00	0.00	24,779.38	24,779.38	0.00
	Grand Total:	**24,779.38**	**0.00**	**0.00**	**0.00**	**24,779.38**	**24,779.38**	**0.00**

Account Summary

Account	Name		Amount
000-2170	FIT W/H PAYABLE		9,521.89
000-2171	FICA PAYABLE		9,990.32
000-2172	SWT PAYABLE		4,483.61
000-2173	SDI PAYABLE		783.56
		Total:	**24,779.38**

City of Orland, CA

Packet: PYPKT00430 - 8/21/25-9/3/25 #18-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	09/05/2025	1632	3,037.64
Alva, Micaela	ALV01	09/05/2025	1605	2,538.74
Andrade, Edgar	AND00	09/05/2025	1606	3,584.28
Arellanes, Ashley	ARE00	09/05/2025	1607	1,789.20
Barber, Zachary	BAR02	09/05/2025	1608	3,918.25
Blake, Christina	BLA00	09/05/2025	1609	388.96
Bowers, Linda	BOW00	09/05/2025	1610	395.39
Cessna, Kyle A	CES00	09/05/2025	1611	4,953.34
Chaney, Justin	CHA01	09/05/2025	1612	4,873.08
Cortes, Jovany	COR00	09/05/2025	1613	2,180.47
Crandall, Jeremy	CRA00	09/05/2025	1614	2,484.22
Espinosa, Leticia	ESP00	09/05/2025	1615	2,563.82
ESQUIVEL, ITZEL	ESQ01	09/05/2025	1616	233.75
Esther, Paris ki	EST01	09/05/2025	14989	433.13
FLEMING, CIARA	FLE01	09/05/2025	1617	565.25
Flores, Jose D	FLO00	09/05/2025	1618	3,606.69
Galvan, Rosaura	GAL00	09/05/2025	1619	565.76
Gamboa, Yadira	GAM00	09/05/2025	1620	636.40
Goodman, Joseph	GOO00	09/05/2025	1621	6,122.31
Guerrero, Jorge	GUE02	09/05/2025	1623	2,802.65
Guerrero Simpson, Deysy D	GUE01	09/05/2025	1622	2,808.00
Henderson, Olivia	HEN00	09/05/2025	1624	2,691.61
Johnson, Sean Karl	JOH01	09/05/2025	1625	6,392.32
Kremer, Caydance Christina	KRE00	09/05/2025	14990	49.50
Lepp, Emma	LEP00	09/05/2025	1626	412.50
Lister, Kaden	LIS01	09/05/2025	1627	111.38
Lopez, Esau	LOP01	09/05/2025	1628	1,981.33
Lopez, Joel	LOP02	09/05/2025	1629	2,213.67
Lowery, Katherine	LOW00	09/05/2025	1630	3,489.32
Martindale, Ryan Eugene	MAR02	09/05/2025	1631	4,131.23
Meza, Jody L	MEZ00	09/05/2025	1633	4,530.30
Mondragon, Meagan N	MON03	09/05/2025	1634	2,198.12
Moreci, Rory	MOR03	09/05/2025	1635	144.50
Myers, Kevin	MYE00	09/05/2025	1636	712.12
Newham, Jackson	NEW00	09/05/2025	14991	140.25
OROZCO, JORDAN	ORO04	09/05/2025	14992	252.00
Ovard, Addison	OVA01	09/05/2025	1637	140.25
Perez, Arnulfo Zintzun	ZIN00	09/05/2025	1668	1,886.98
Perez, Margarita T	PER00	09/05/2025	1639	2,441.22
Phillips, Olivia	PHI01	09/05/2025	1641	216.75
PHILLIPS, AMELIA	PHI00	09/05/2025	1640	243.75
Pinedo, Edgar Esteban	PIN00	09/05/2025	1642	3,993.10
POLLARD, SYENNA	POL00	09/05/2025	1643	170.00
Porras, Estel	POR00	09/05/2025	1644	2,071.22
Radisich, Jordan T	RAD00	09/05/2025	1645	374.00
Reimers, Norah	REI00	09/05/2025	1646	82.50
Rice, Gerald W	RIC01	09/05/2025	1648	1,577.96
Richardson, Robert Alexande	RIC00	09/05/2025	1647	264.00
Rivera, Israel	RIV00	09/05/2025	1649	2,510.13
Roenspie, Thomas Luke	ROE00	09/05/2025	1650	5,005.57
Romero, Arnulfo	ROM00	09/05/2025	1651	3,314.37

Packet: PYPKT00430 - 8/21/25-9/3/25 #18-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Sanchez, Daniel Angel	SAN03	09/05/2025	1653	3,838.06
Sandoval, Lucila	SAN02	09/05/2025	1652	2,380.11
Schmitke, Jennifer	SCH03	09/05/2025	1654	2,922.76
Shannon, Kyle Anthony	SHA02	09/05/2025	1655	2,194.04
Stewart, Roy E	STE01	09/05/2025	1656	2,945.98
Suarez, Bryan E	SUA02	09/05/2025	1657	2,184.41
Suarez, Armando Rueda	SUA03	09/05/2025	14993	1,886.98
Sutton, Brandon Kijana	SUT00	09/05/2025	1658	3,853.90
Swinhart, Robert	SWI00	09/05/2025	1659	2,131.14
THOMPSON, JAYDEN	THO02	09/05/2025	1660	470.25
Vargas, Giovani	VAR01	09/05/2025	1662	238.68
Vargas, Alberto	VAR02	09/05/2025	1663	3,510.11
VARNER, ZADA	VAR00	09/05/2025	1661	225.25
Vlach, Tyler	VLA03	09/05/2025	1666	33.00
Vlach, Raymond Joseph	VLA00	09/05/2025	1664	5,301.08
VLACH, ZOE	VLA02	09/05/2025	1665	414.00
WACKERMAN, JANET	WAC00	09/05/2025	14994	2,961.42
Webster, Rebecca A	PEN01	09/05/2025	1638	4,589.10
Webster, Zachary	WEB00	09/05/2025	1667	2,087.38
			Totals:	**148,390.93**

Payable Register

Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00275 - PYPKT00430 - 8/21/25-9/3/25 #18-2025

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:	28,281.49
INV0000282	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	28,281.49	0.00	0.00	0.00	28,281.49
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 9/5/2025			Bank Draft:	DFT0000657

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,780.26	0.00	0.00	0.00	3,780.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,780.26	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,715.42	0.00	0.00	0.00	3,715.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,715.42	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,555.63	0.00	0.00	0.00	4,555.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,555.63	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,582.42	0.00	0.00	0.00	1,582.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,582.42	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,351.00	0.00	0.00	0.00	4,351.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,351.00	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,236.22	0.00	0.00	0.00	4,236.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,236.22	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	608.03	0.00	0.00	0.00	608.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		608.03	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	597.60	0.00	0.00	0.00	597.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		597.60	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 Classic ER	PY	0.00	0.00	3,187.99	0.00	0.00	0.00	3,187.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,187.99	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,666.92	0.00	0.00	0.00	1,666.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,666.92	0%

Vendor: IRS00 - Internal Revenue Service — Vendor Total: 34,230.99

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000285	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	34,230.99	0.00	0.00	0.00	34,230.99
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 9/5/2025		Bank Draft:		DFT0000658

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,224.64	0.00	0.00	0.00	4,224.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,224.64	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18,064.10	0.00	0.00	0.00	18,064.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,064.10	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,942.25	0.00	0.00	0.00	11,942.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,942.25	0%

Vendor: MIS01 - Missionsquare - 304591 — Vendor Total: 1,555.23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000281	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	1,555.23	0.00	0.00	0.00	1,555.23
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	Payment Date: 9/5/2025		Bank Draft:		DFT0000656

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	530.77	0.00	0.00	0.00	530.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		530.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,024.46	0.00	0.00	0.00	1,024.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,024.46	0%

Vendor: OPO00 - OPOA Treasurer — Vendor Total: 677.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000279	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES		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
OPOA DUES	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000283	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000284	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001082213	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92

Distributions

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

Vendor: EDD01 - State Of California — Vendor Total: 6,235.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000286	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	6,235.50	0.00	0.00	0.00	6,235.50
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 9/5/2025			Bank Draft:	DFT0000659

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,522.78	0.00	0.00	0.00	4,522.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,522.78	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,712.72	0.00	0.00	0.00	1,712.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,712.72	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
INV0000280	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	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	8	71,920.14	0.00	0.00	0.00	71,920.14	70,303.21	1,616.93
	Grand Total:	**71,920.14**	**0.00**	**0.00**	**0.00**	**71,920.14**	**70,303.21**	**1,616.93**

Account Summary

Account	Name	Amount
000-2170	FIT W/H PAYABLE	11,942.25
000-2171	FICA PAYABLE	22,288.74
000-2172	SWT PAYABLE	4,522.78
000-2173	SDI PAYABLE	1,712.72
000-2174	PERS PAYABLE	28,281.49
000-2178	DEFERRED COMPENSATION PAY	1,555.23
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2194	UPEC UNION W/H PAYABLES	404.09
	Total:	**71,920.14**

City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00276 - Warrant September 16 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:	350.50
166565	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	160.87	0.00	0.00	0.00	160.87
City Hall/Copies Aug 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Hall/Copier	NA	0.00	0.00	160.87	0.00	0.00	0.00	160.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		22.99	14.29%
000-5050-110	OFFICE EXPENSE		22.98	14.28%
000-5020-110	OFFICE EXPENSE		22.98	14.28%
000-5070-110	OFFICE EXPENSE		22.98	14.28%
000-5030-110	OFFICE EXPENSE		22.98	14.28%
260-5300-110	OFFICE EXPENSE		22.98	14.28%
270-5400-110	OFFICE EXPENSE		22.98	14.28%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
166566	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	105.28	0.00	0.00	0.00	105.28
PW/Copies Aug 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copies Aug 1-31, 2025	NA	0.00	0.00	105.28	0.00	0.00	0.00	105.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-110	OFFICE EXPENSE		10.53	10.00%
000-5070-110	OFFICE EXPENSE		10.53	10.00%
000-5020-110	OFFICE EXPENSE		21.06	20.00%
260-5300-110	OFFICE EXPENSE		42.11	40.00%
270-5400-110	OFFICE EXPENSE		21.05	19.99%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
166568	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	20.08	0.00	0.00	0.00	20.08
FD/Measure A- Printer Copies Aug 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Printer Copies Aug 1-31,...	NA	0.00	0.00	20.08	0.00	0.00	0.00	20.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		20.08	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV166567	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	52.49	0.00	0.00	0.00	52.49
PD/Copies Aug 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copies Aug 1-31, 2025	NA	0.00	0.00	52.49	0.00	0.00	0.00	52.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		52.49	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV166569	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	11.78	0.00	0.00	0.00	11.78
REC/Printer Copies Aug 1-31, 2025	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Copies Aug 1-31, 2025	NA	0.00	0.00	11.78	0.00	0.00	0.00	11.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		11.78	100.00%

Vendor: ADA04 - Patricia Adame — **Vendor Total:** 2,754.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CUP2025-02	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,754.00	0.00	0.00	0.00	2,754.00
CUP 2025-2 Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUP 2025-2 Refund	NA	0.00	0.00	2,754.00	0.00	0.00	0.00	2,754.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-120	SPECIAL DEPT		2,754.00	100.00%

Vendor: AFF00 - Affordable Computer Solut — **Vendor Total:** 105.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7976	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	105.00	0.00	0.00	0.00	105.00
LIB/Public Computers Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Public Computers Maintenance	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-210	Measure J Professional Services		105.00	100.00%

Vendor: AIR01 - Airgas-Usa, Llc — **Vendor Total:** 215.22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9158332804	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	215.22	0.00	0.00	0.00	215.22
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	215.22	0.00	0.00	0.00	215.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-450	Supplies		215.22	100.00%

Vendor: ALA00 - Alameda County Sheriff'S — **Vendor Total:** 632.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09082025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	632.00	0.00	0.00	0.00	632.00
PD/Registration For Officer Oct. 6-9, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Registration For Officer Oct. 6-9, 20...	NA	0.00	0.00	632.00	0.00	0.00	0.00	632.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		632.00	100.00%

Vendor: AMA03 - Amazon Capital Services — **Vendor Total:** 1,599.89

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1CWJ-M4W4-G1MG	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,599.89	0.00	0.00	0.00	1,599.89
LIB/Measure J-Materials, Children's Program...	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-Materials, Children's Prog..	NA	0.00	0.00	1,599.89	0.00	0.00	0.00	1,599.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		1,270.39	79.40%
130-5220-120	SPECIAL DEPT		76.04	4.75%
000-5200-110	OFFICE EXPENSE		124.66	7.79%
140-5225-120	SPECIAL DEPT		128.80	8.05%

Vendor: AME00 - American Family Life — **Vendor Total:** **310.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
331236	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	310.10	0.00	0.00	0.00	310.10
Supplemental Insurance October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance October 2025	NA	0.00	0.00	310.10	0.00	0.00	0.00	310.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		310.10	100.00%

Vendor: ATT07 - A T & T — **Vendor Total:** **197.26**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep-Oct 2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	197.26	0.00	0.00	0.00	197.26
AC/Phone Line & Internet Sep 26 - Oct 25, 2...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Phone Line & Internet Sep 26 - Oct 2...	NA	0.00	0.00	197.26	0.00	0.00	0.00	197.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-170	UTILITIES		80.05	40.58%
770-6266-170	UTILITIES		117.21	59.42%

Vendor: ATT09 - At&T Mobility — **Vendor Total:** **962.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287298580456X09102025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	962.75	0.00	0.00	0.00	962.75
PD/Measure A-Cell Service (16) Aug 3 - Sep 2...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cell Service (16) Aug 3 - ...	NA	0.00	0.00	962.75	0.00	0.00	0.00	962.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		962.75	100.00%

Vendor: CAR02 - Cardmember Service — **Vendor Total:** **7,981.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
082025PW	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,180.58	0.00	0.00	0.00	1,180.58
PW/Shop Sup/BM/Park & Sewer Sup/ Fleet ...		AP Checking - Accounts Payable Checking			No	**Payment Date:** 9/11/2025		**Bank Draft:**		DFT0000669

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Off Sup/BM/Park & Sewer Sup...	NA	0.00	0.00	1,180.58	0.00	0.00	0.00	1,180.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		43.81	3.71%
270-5400-450	Supplies		18.78	1.59%
000-5190-190	BLDG MAINT		19.47	1.65%
000-5250-200	EQUIP MAINT		872.24	73.88%
000-5183-200	EQUIP MAINT		46.75	3.96%
270-5400-450	Supplies		179.53	15.21%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025CH	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	479.76	0.00	0.00	0.00	479.76
CH/Adobe Sub (Clerk & Planner)		AP Checking - Accounts Payable Checking			No	**Payment Date:** 9/11/2025		**Bank Draft:**		DFT0000668

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
CH/Adobe Sub (Clerk & Planner)	NA	0.00	0.00	479.76	0.00	0.00	0.00	479.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-122	Technology, IT		239.88	50.00%
000-5060-122	Technology, IT		239.88	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025FD	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,957.06	0.00	0.00	0.00	1,957.06

FD/Measure A-Equip for E37, U46, E22/ Fleet.. AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000666

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Equip for E37, U46, E22/ ...	NA	0.00	0.00	1,957.06	0.00	0.00	0.00	1,957.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-200	EQUIP MAINT		313.91	16.04%
000-5120-110	OFFICE EXPENSE		13.99	0.71%
010-5265-200	EQUIP MAINT		1,560.15	79.72%
010-5265-160	COMMUNICATIONS		69.01	3.53%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025LIB	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	701.94	0.00	0.00	0.00	701.94

LIB/Measure J-Office Suply, Children's Progr... AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000667

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Office Suply, Children's P...	NA	0.00	0.00	701.94	0.00	0.00	0.00	701.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-450	Measure J Supplies		248.96	35.47%
000-5200-110	OFFICE EXPENSE		12.98	1.85%
130-5220-120	SPECIAL DEPT		431.50	61.47%
000-5200-160	COMMUNICATIONS		8.50	1.21%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AUG2025PD	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,308.32	0.00	0.00	0.00	2,308.32

PD/Office Supplies, TLO Transunion, Snacks ... AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000671

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies, TLO Transunion, Sna...	NA	0.00	0.00	2,308.32	0.00	0.00	0.00	2,308.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		1,439.17	62.35%
000-5110-210	PROF SERVICES		347.91	15.07%
960-5263-450	Supplies		521.24	22.58%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025POLICE	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	281.97	0.00	0.00	0.00	281.97

PD/CHATGPT, Adobe, Starlink AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000672

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
AUG2025PW	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	70.19	0.00	0.00	0.00	70.19

CM/Office Supplies & Phone Supplies AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000660

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
CM/Office Supplies & Phone Supplies	NA	0.00	0.00	70.19	0.00	0.00	0.00	70.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		36.79	52.41%
000-5050-450	Supplies		33.40	47.59%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AUG2025REC	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	330.59	0.00	0.00	0.00	330.59

REC/Scheduling App, Office Supplies, Ice Pac... AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000670

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App, Office Supplies, Ice...	NA	0.00	0.00	330.59	0.00	0.00	0.00	330.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		15.55	4.70%
000-5260-120	SPECIAL DEPT		77.04	23.30%
000-5261-122	Technology, IT		238.00	71.99%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2025 PD	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	116.42	0.00	0.00	0.00	116.42

PD/Belt Accessories AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000665

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Belt Accessories	NA	0.00	0.00	116.42	0.00	0.00	0.00	116.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		116.42	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PD25Aug	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	401.18	0.00	0.00	0.00	401.18

PD/Vehicle #13 Tail Light, K-9 Suply, Training... AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000674

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Vehicle #13 Tail Light, K-9 Suply, Trai...	NA	0.00	0.00	401.18	0.00	0.00	0.00	401.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		149.90	37.36%
000-6273-200	EQUIP MAINT		56.40	14.06%
000-5110-250	TRAVEL & CONF		24.88	6.20%
000-5110-240	MEMBERSHIP/DUES		170.00	42.37%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PDAUG2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	153.86	0.00	0.00	0.00	153.86

PD/Interview Day for Police Candidates AP Checking - Accounts Payable Checking No **Payment Date:** 9/11/2025 **Bank Draft:** DFT0000673

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Interview Day for Police Candidates	NA	0.00	0.00	153.86	0.00	0.00	0.00	153.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		153.86	100.00%

Vendor: CAR19 - Cart-Away Concrete System **Vendor Total:** **291.57**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24-2956	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	291.57	0.00	0.00	0.00	291.57

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	291.57	0.00	0.00	0.00	291.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		291.57	100.00%

Vendor: COM02 - Comcast **Vendor Total:** **960.81**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08222025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	399.95	0.00	0.00	0.00	399.95
FD/Internet for Fire House Aug 26 - Sep 25, ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Internet for Fire House Aug 26 - Sep ...	NA	0.00	0.00	399.95	0.00	0.00	0.00	399.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		399.95	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08282025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	560.86	0.00	0.00	0.00	560.86
Multi-Dept/Internet Service Sep 3 - Oct 2, 20...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Dept/Internet Service Sep 3 - Oct ...	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%
000-5110-160	COMMUNICATIONS		70.11	12.50%
000-5050-160	COMMUNICATIONS		70.11	12.50%
000-5060-160	COMMUNICATIONS		70.11	12.50%

Vendor: COR00 - Corning Lumber Co., Inc. **Vendor Total:** 25.58

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2508-134855	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	25.58	0.00	0.00	0.00	25.58
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	25.58	0.00	0.00	0.00	25.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		25.58	100.00%

Vendor: COR02 - Corning Chevrolet Buick **Vendor Total:** 4,522.47

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
654043, 653945	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	4,522.47	0.00	0.00	0.00	4,522.47
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	4,522.47	0.00	0.00	0.00	4,522.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		4,522.47	100.00%

Vendor: DEP11 - Depart. Of Conservation **Vendor Total:** 13,717.61

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
3/1/2020-6/30/2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	13,717.61	0.00	0.00	0.00	13,717.61
BD/SMIF Qtr Fees March 2020 - June 30,2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/SMIF Qtr Fees March 2020 - June 30...	NA	0.00	0.00	13,717.61	0.00	0.00	0.00	13,717.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-4122	STRONG MOTION FEES		13,717.61	100.00%

Vendor: DEP21 - Department Of Finance **Vendor Total:** 175.00

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
09022025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	175.00	0.00	0.00	0.00	175.00
PD/Parking Cite Assessment for Aug 2025		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Parking Cite Assessment for Aug 2025	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		175.00	100.00%

Vendor: EIN02 - Gregory P. Einhorn — **Vendor Total:** **5,075.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25910 Aug	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,075.00	0.00	0.00	0.00	5,075.00
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	5,075.00	0.00	0.00	0.00	5,075.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		5,075.00	100.00%

Vendor: ENL00 - Enloe Medical Center — **Vendor Total:** **2,500.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep32025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,500.00	0.00	0.00	0.00	2,500.00
PD/A.S.R.T Exam Report # 25-0423	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/A.S.R.T Exam Report # 25-0423	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		2,500.00	100.00%

Vendor: ENR01 - Samantha Enriquez — **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0005394	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	100.00	0.00	0.00	0.00	100.00
REC/Aqua Track Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Track Refund	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: FER00 - Ferguson Enterprises Inc. #1423 — **Vendor Total:** **652.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1904557, 1898951	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	652.40	0.00	0.00	0.00	652.40
PW/Rd M 1/2 Reconstruction Supplies/Wate...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Rd M 1/2 Reconstruction Supplies/...	NA	0.00	0.00	652.40	0.00	0.00	0.00	652.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		130.50	20.00%
340-6035-450	Road M1/2 Supplies		521.90	80.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2356	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	60.00	0.00	0.00	0.00	60.00
PW/City Yard August 2025	AP Checking - Accounts Payable Checking				No					

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

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		30.00	50.00%
270-5400-210	PROF SERVICES		30.00	50.00%

Vendor: GCS02 - GCS Environmental Equip. Services Inc. **Vendor Total:** 605.63

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
30782	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	605.63	0.00	0.00	0.00	605.63
PW/Fleet Maintenance Sweeper	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Maintenance Sweeper	NA	0.00	0.00	605.63	0.00	0.00	0.00	605.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		605.63	100.00%

Vendor: GLE05 - Glenn County/Lafco **Vendor Total:** 11,803.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2526ORL	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	11,803.00	0.00	0.00	0.00	11,803.00
Annual LAFCO Dues 2025-2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Annual LAFCO Dues 2025-2026	NA	0.00	0.00	11,803.00	0.00	0.00	0.00	11,803.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		11,803.00	100.00%

Vendor: GLE30 - Glenn County **Vendor Total:** 753.54

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
361799	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	480.28	0.00	0.00	0.00	480.28
PW/City Yard Hazmat	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard Hazmat	NA	0.00	0.00	480.28	0.00	0.00	0.00	480.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		480.28	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
361800	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	273.26	0.00	0.00	0.00	273.26
PW/Haigh Field Hazmat	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Haigh Field Hazmat	NA	0.00	0.00	273.26	0.00	0.00	0.00	273.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		273.26	100.00%

Vendor: GRA02 - Grainger, Inc. **Vendor Total:** 863.28

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9621141614, 9628791122, 96312(	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	863.28	0.00	0.00	0.00	863.28
PW/Shop, Water, Street Supplies, PW/Fleet ...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop, Water, Street Supplies, PW/F...	NA	0.00	0.00	863.28	0.00	0.00	0.00	863.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		85.25	9.88%
270-5400-450	Supplies		11.57	1.34%
000-5183-200	EQUIP MAINT		192.42	22.29%
000-5170-450	Supplies		407.09	47.16%
000-5261-200	EQUIP MAINT		166.95	19.34%

Vendor: HAL00 - Steven Halsey Electric — **Vendor Total:** **14,461.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24367	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	14,461.00	0.00	0.00	0.00	14,461.00
PW/Basketball Court Light Services		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Basketball Court Light Services	NA	0.00	0.00	14,461.00	0.00	0.00	0.00	14,461.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-210	PROF SERVICES		14,461.00	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
Aug2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	100.00	0.00	0.00	0.00	100.00
FD/Janitorial August 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial August 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: KEL01 - Keller Supply Company — **Vendor Total:** **11,001.58**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08312025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	116.18	0.00	0.00	0.00	116.18
REC/Chemical Testing Tubes		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chemical Testing Tubes	NA	0.00	0.00	116.18	0.00	0.00	0.00	116.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-450	Supplies		116.18	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S024290748.001	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	4,647.52	0.00	0.00	0.00	4,647.52
REC/Chemicals July - August 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chemicals July - August 2025	NA	0.00	0.00	4,647.52	0.00	0.00	0.00	4,647.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-450	Supplies		4,647.52	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S024366240.001	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,295.23	0.00	0.00	0.00	1,295.23
REC/Pool Chemicals July - Aug 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Pool Chemicals July - Aug 2025	NA	0.00	0.00	1,295.23	0.00	0.00	0.00	1,295.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-450	Supplies		1,295.23	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
S024463237.001	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	4,942.65	0.00	0.00	0.00	4,942.65
REC/Chemicals July - August 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chemicals July - August 2025	NA	0.00	0.00	4,942.65	0.00	0.00	0.00	4,942.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-450	Supplies		4,942.65	100.00%

Vendor: KRA01 - Kraemer & Co. Mfg Inc. **Vendor Total:** **723.78**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
16756	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	723.78	0.00	0.00	0.00	723.78
FD/Fleet E28 Hose Panels		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Fleet E28 Hose Panels	NA	0.00	0.00	723.78	0.00	0.00	0.00	723.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-200	EQUIP MAINT		723.78	100.00%

Vendor: LAM01 - Lamb Unlimited, Inc. **Vendor Total:** **160,143.07**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
lamb07312025-est1	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	160,143.07	0.00	0.00	0.00	160,143.07
DWR-Phase 2c est 1		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 2c est 1	NA	0.00	0.00	160,143.07	0.00	0.00	0.00	160,143.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		160,143.07	100.00%

Vendor: LES00 - Les Schwab **Vendor Total:** **3,458.95**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
61200665217	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,711.41	0.00	0.00	0.00	2,711.41
FD/Measure A- Fleet E37 Tires		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Fleet E37 Tires	NA	0.00	0.00	2,711.41	0.00	0.00	0.00	2,711.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-200	EQUIP MAINT		2,711.41	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
662895, 664769	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	747.54	0.00	0.00	0.00	747.54
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	747.54	0.00	0.00	0.00	747.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		747.54	100.00%

Vendor: MAC02 - Macquarie Equipment Capital Inc. **Vendor Total:** **147.82**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
353641	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	103.44	0.00	0.00	0.00	103.44
PD/Copier Lease Aug 27 - Sep 26, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copier Lease Aug 27 - Sep 26, 2025	NA	0.00	0.00	103.44	0.00	0.00	0.00	103.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		103.44	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Aug26-Sep25, 2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease August 26 - September 25, ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Printer Lease August 26 - September...	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		44.38	100.00%

Vendor: MAR09 - Brisa Martinez — **Vendor Total:** 50.00

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
0005837	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	50.00	0.00	0.00	0.00	50.00
REC/Lely Park Reservation Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Lely Park Reservation Refund	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		50.00	100.00%

Vendor: MAT04 - Matson & Isom — **Vendor Total:** 6,335.08

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08312025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	6,116.25	0.00	0.00	0.00	6,116.25
PD/Measure A-Cloud Printing, Migration Plat...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cloud Printing, Migration...	NA	0.00	0.00	6,116.25	0.00	0.00	0.00	6,116.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		317.50	5.19%
010-5265-122	Technology, IT		3,872.50	63.31%
010-5265-122	Technology, IT		1,926.25	31.49%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
99830	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	218.83	0.00	0.00	0.00	218.83
PD/Monthly Backup 290 Service September ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Monthly Backup 290 Service Septe...	NA	0.00	0.00	218.83	0.00	0.00	0.00	218.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		218.83	100.00%

Vendor: MCM00-2 - Mcmaster-Carr — **Vendor Total:** 34.13

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
51104569	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	34.13	0.00	0.00	0.00	34.13
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	34.13	0.00	0.00	0.00	34.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		23.89	70.00%
270-5400-450	Supplies		10.24	30.00%

Vendor: MDS00 - MDS Engineering & Construction, Inc. — **Vendor Total:** 64,101.25

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08312025-est 11	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	64,101.25	0.00	0.00	0.00	64,101.25
DWR Phase 4 Water Storage Tank Pay est 11	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
DWR Phase 4 Water Storage Tank Pay es..	NA	0.00	0.00	64,101.25	0.00	0.00	0.00	64,101.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		64,101.25	100.00%

Vendor: MEZ00 - Jody Meza — **Vendor Total:** 106.68

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	106.68	0.00	0.00	0.00	106.68
LIB/Aug Travel To Hamilton, Elk Creek, Bayliss	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Aug Travel To Hamilton, Elk Creek, B...	NA	0.00	0.00	106.68	0.00	0.00	0.00	106.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		27.86	26.12%
000-5533-120	SPECIAL DEPT		26.95	25.26%
000-5535-120	SPECIAL DEPT		51.87	48.62%

Vendor: MJB00 - MJB Welding Supply, Inc. — **Vendor Total:** 12.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1539092	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	12.71	0.00	0.00	0.00	12.71
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	12.71	0.00	0.00	0.00	12.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		8.90	70.02%
270-5400-450	Supplies		3.81	29.98%

Vendor: MME00 - Municipal Maintenance Equ — **Vendor Total:** 197.90

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40888	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	197.90	0.00	0.00	0.00	197.90
Sewer/Vaccon Parts	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sewer/Vaccon Parts	NA	0.00	0.00	197.90	0.00	0.00	0.00	197.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		197.90	100.00%

Vendor: MOT00 - Motorola Solutions Inc. — **Vendor Total:** 10,374.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1411201323	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	10,374.00	0.00	0.00	0.00	10,374.00
PD/Measure A-Motorola Video Manager E C...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Motorola Video Manager..	NA	0.00	0.00	10,374.00	0.00	0.00	0.00	10,374.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		10,374.00	100.00%

Vendor: NST00 - N & S Norh, Inc. — **Vendor Total:** 2,628.74

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IG00661, IG00724	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,628.74	0.00	0.00	0.00	2,628.74
PW/Fleet Equipment Maintenance #51 & #72	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/Fleet Equipment Maintenance #51 ...	NA	0.00	0.00	2,628.74	0.00	0.00	0.00	2,628.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,628.74	100.00%

Vendor: NUS00 - Nuso, Llc — **Vendor Total:** 105.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131069566	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	105.71	0.00	0.00	0.00	105.71
FD/Measure A-Phone Lines Sep 1-30, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phone Lines Sep 1-30, 20...	NA	0.00	0.00	105.71	0.00	0.00	0.00	105.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		105.71	100.00%

Vendor: ORE00 - O'Reilly Auto — **Vendor Total:** 879.56

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3781-329186	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	879.56	0.00	0.00	0.00	879.56
PW/FD/PD/Fleet Equipment Maint & Shop S...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/FD/PD/Fleet Equipment Maint & Sh...	NA	0.00	0.00	879.56	0.00	0.00	0.00	879.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		233.14	26.51%
270-5400-450	Supplies		99.92	11.36%
000-5183-200	EQUIP MAINT		199.76	22.71%
000-5181-200	EQUIP MAINT		146.00	16.60%
000-5182-200	EQUIP MAINT		200.74	22.82%

Vendor: ORH00 - Orland Hardware — **Vendor Total:** 4,500.21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08272025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,228.07	0.00	0.00	0.00	1,228.07
FD/Measure A-Building Maintenance Equip...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Building Maintenance Eq...	NA	0.00	0.00	1,228.07	0.00	0.00	0.00	1,228.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		150.29	12.24%
010-5265-190	BLDG MAINT		132.99	10.83%
000-5120-110	OFFICE EXPENSE		37.31	3.04%
010-5265-450	Supplies		907.48	73.89%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
aug272025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	30.21	0.00	0.00	0.00	30.21
PD/Supplies for PD Vehicles	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Supplies for PD Vehicles	NA	0.00	0.00	30.21	0.00	0.00	0.00	30.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		30.21	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,241.93	0.00	0.00	0.00	3,241.93
Multi Dept/Misc. Supplies / BM	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 Dept/Misc. Supplies / BM	NA	0.00	0.00	3,241.93	0.00	0.00	0.00	3,241.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,548.17	47.75%
270-5400-450	Supplies		249.08	7.68%
000-5170-450	Supplies		150.61	4.65%
000-5190-190	BLDG MAINT		180.72	5.57%
000-5250-450	Supplies		651.77	20.10%
000-5183-200	EQUIP MAINT		48.42	1.49%
000-5250-200	EQUIP MAINT		25.97	0.80%
340-6035-450	Road M1/2 Supplies		115.02	3.55%
000-5261-450	Supplies		14.06	0.43%
000-5200-110	OFFICE EXPENSE		157.46	4.86%
000-5181-200	EQUIP MAINT		59.12	1.82%
770-6266-120	SPECIAL DEPT		41.53	1.28%

Vendor: ORL15 - Orland Saw & Mower — **Vendor Total:** **833.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
61991, 62043, 61980, 61778, 617	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	523.81	0.00	0.00	0.00	523.81
PW/Parks EQ Maintenance, Shop Supplies, ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks EQ Maintenance, Shop Suppli...	NA	0.00	0.00	523.81	0.00	0.00	0.00	523.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		297.93	56.88%
260-5300-450	Supplies		42.41	8.10%
270-5400-450	Supplies		18.17	3.47%
000-5250-200	EQUIP MAINT		100.64	19.21%
000-5170-450	Supplies		64.66	12.34%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
62003	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	309.57	0.00	0.00	0.00	309.57
FD/Measure A-E27 Chainsaw Fuel	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-E27 Chainsaw Fuel	NA	0.00	0.00	309.57	0.00	0.00	0.00	309.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		309.57	100.00%

Vendor: ORT05 - Casandra Ortiz or Cali Caffee House — **Vendor Total:** **3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09102025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,000.00	0.00	0.00	0.00	3,000.00
Facade Improvements to Cali Caffee House	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Facade Improvements to Cali Caffee Ho...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-545	Facade Improv.		3,000.00	100.00%

Vendor: ORT06 - Casandra Ortiz or Salon Lotus — **Vendor Total:** **3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09102025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,000.00	0.00	0.00	0.00	3,000.00
Facade Improvements to Salon Lotus	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
Facade Improvements to Salon Lotus	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-545	Facade Improv.		3,000.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252806511	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	185.80	0.00	0.00	0.00	185.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	185.80	0.00	0.00	0.00	185.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		185.80	100.00%

Vendor: PAX01 - Nicholas Lee Paxton **Vendor Total:** **10,460.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25016	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	10,460.40	0.00	0.00	0.00	10,460.40
BD/Professional Service & Milage August 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service & Milage August..	NA	0.00	0.00	10,460.40	0.00	0.00	0.00	10,460.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		9,255.00	88.48%
000-5070-250	TRAVEL & CONF		1,205.40	11.52%

Vendor: PAY02 - PAYMENTECH TR **Vendor Total:** **468.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09112025	Invoice	7/2/2025	9/11/2025	9/11/2025	9/11/2025	199.04	0.00	0.00	0.00	199.04
PAYMENTECH- Processing Fee June 2025	AP Checking - Accounts Payable Checking				No	**Payment Date:** 7/2/2025		**Bank Draft:**		DFT0000676

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee June 2025	NA	0.00	0.00	199.04	0.00	0.00	0.00	199.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		99.52	50.00%
270-5400-210	PROF SERVICES		99.52	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11SEP2025	Invoice	6/4/2025	9/11/2025	9/11/2025	9/11/2025	16.88	0.00	0.00	0.00	16.88
PAYMENTECH- Processing Fee May 2025	AP Checking - Accounts Payable Checking				No	**Payment Date:** 6/4/2025		**Bank Draft:**		DFT0000678

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee May 2025	NA	0.00	0.00	16.88	0.00	0.00	0.00	16.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		8.44	50.00%
270-5400-210	PROF SERVICES		8.44	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025SEP11	Invoice	9/4/2025	9/11/2025	9/11/2025	9/11/2025	206.40	0.00	0.00	0.00	206.40
PAYMENTECH- Processing Fee August 2025	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/4/2025		**Bank Draft:**		DFT0000679

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee August 2...	NA	0.00	0.00	206.40	0.00	0.00	0.00	206.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		103.20	50.00%
270-5400-210	PROF SERVICES		103.20	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
MAY22025	Invoice	5/2/2025	9/11/2025	9/11/2025	9/11/2025	10.40	0.00	0.00	0.00	10.40
PAYMENTECH- Processing Fee May 2025		AP Checking - Accounts Payable Checking			No	Payment Date: 5/2/2025			Bank Draft:	DFT0000675

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee May 2025	NA	0.00	0.00	10.40	0.00	0.00	0.00	10.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		5.20	50.00%
270-5400-210	PROF SERVICES		5.20	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SEP112025	Invoice	8/4/2025	9/11/2025	9/11/2025	9/11/2025	35.92	0.00	0.00	0.00	35.92
PAYMENTECH- Processing Fee July 2025		AP Checking - Accounts Payable Checking			No	Payment Date: 8/4/2025			Bank Draft:	DFT0000677

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee July 2025	NA	0.00	0.00	35.92	0.00	0.00	0.00	35.92

Distributions

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

Vendor: QUI02 - Quill Corp. **Vendor Total: 186.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
45474792, 45555959	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	186.14	0.00	0.00	0.00	186.14
Multi-Dept/Office Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Dept/Office Supplies	NA	0.00	0.00	186.14	0.00	0.00	0.00	186.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		19.94	10.71%
270-5400-110	OFFICE EXPENSE		19.94	10.71%
260-5300-110	OFFICE EXPENSE		19.94	10.71%
000-5020-110	OFFICE EXPENSE		19.94	10.71%
000-5030-110	OFFICE EXPENSE		19.94	10.71%
000-5260-110	OFFICE EXPENSE		19.94	10.71%
000-5010-110	OFFICE EXPENSE		19.94	10.71%
000-5060-110	OFFICE EXPENSE		19.94	10.71%
000-5020-125	ELECTIONS		26.62	14.30%

Vendor: RGS00 - Regional Government Services **Vendor Total: 12,832.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20041	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	12,832.87	0.00	0.00	0.00	12,832.87
Professional Service July 1-31 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Service July 1-31 2025	NA	0.00	0.00	12,832.87	0.00	0.00	0.00	12,832.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		6,416.43	50.00%
260-5300-210	PROF SERVICES		3,208.22	25.00%
270-5400-210	PROF SERVICES		3,208.22	25.00%

Vendor: RIV01 - Riverview International T **Vendor Total: 11,598.71**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
201845	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	11,598.71	0.00	0.00	0.00	11,598.71
PW/Fleet Equipment Maintenance #69		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/Fleet Equipment Maintenance #69	NA	0.00	0.00	11,598.71	0.00	0.00	0.00	11,598.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		11,598.71	100.00%

Vendor: SCH18 - Jennifer Schmitke Vendor Total: **3,144.48**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Ci#252410306	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,144.48	0.00	0.00	0.00	3,144.48
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Gap Reimbursement	NA	0.00	0.00	3,144.48	0.00	0.00	0.00	3,144.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		3,144.48	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
08302025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	237.00	0.00	0.00	0.00	237.00
Pest Control Service August 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Service August 2025	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: SUN05 - Sun Life Financial Vendor Total: **5,060.44**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,060.44	0.00	0.00	0.00	5,060.44
Gap Insurance August 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gap Insurance August 2025	NA	0.00	0.00	5,060.44	0.00	0.00	0.00	5,060.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		5,060.44	100.00%

Vendor: SUS01 - Specialized Utility Services Program Vendor Total: **2,160.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2980	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	2,160.00	0.00	0.00	0.00	2,160.00
PW/Sewer Pond Planning	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Pond Planning	NA	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		2,160.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	29.40	0.00	0.00	0.00	29.40
LIB/Wifi Hotspot Jul 21- Aug 20, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Jul 21- Aug 20, 2025	NA	0.00	0.00	29.40	0.00	0.00	0.00	29.40

Distributions

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

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

Vendor: TRA02 - Transamerica — Vendor Total: **489.21**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	489.21	0.00	0.00	0.00	489.21
Term Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance	NA	0.00	0.00	489.21	0.00	0.00	0.00	489.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		489.21	100.00%

Vendor: TRU00 - True Blue Propane — Vendor Total: **188.13**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09092025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	188.13	0.00	0.00	0.00	188.13
PW/Yearly Propane Lease		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Yearly Propane Lease	NA	0.00	0.00	188.13	0.00	0.00	0.00	188.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-170	UTILITIES		188.13	100.00%

Vendor: TYL00 - Tyler Technologies, INC. — Vendor Total: **5,480.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-521814	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,480.00	0.00	0.00	0.00	5,480.00
PW/Meter Swap		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Swap	NA	0.00	0.00	5,480.00	0.00	0.00	0.00	5,480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		5,480.00	100.00%

Vendor: USA04 - Usa Blue Book — Vendor Total: **5,291.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
819256, 815223, 818777, 818309	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,291.76	0.00	0.00	0.00	5,291.76
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	5,291.76	0.00	0.00	0.00	5,291.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		5,291.76	100.00%

Vendor: VAL02 - Valley Rock Products — Vendor Total: **492.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
93684	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	274.87	0.00	0.00	0.00	274.87
PW/Parks and Steet Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks and Steet Supplies	NA	0.00	0.00	274.87	0.00	0.00	0.00	274.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		137.44	50.00%
000-5250-450	Supplies		137.43	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
93820	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	217.88	0.00	0.00	0.00	217.88
PW/Street Supplies		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	217.88	0.00	0.00	0.00	217.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		217.88	100.00%

Vendor: VAR02 - Alberto Vargas — Vendor Total: **200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09052025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	200.00	0.00	0.00	0.00	200.00
PD/PER DIEM-Radar Operator & Laser Trning...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM-Radar Operator & Laser T...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		200.00	100.00%

Vendor: VIS04 - Vistis Group Inc. — Vendor Total: **1,135.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5066929500, 5066934897, 50669	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,135.04	0.00	0.00	0.00	1,135.04
PW/Uniform Cleaning August 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning August 2025	NA	0.00	0.00	1,135.04	0.00	0.00	0.00	1,135.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		681.03	60.00%
270-5400-140	UNIFORMS		340.51	30.00%
280-5440-140	UNIFORMS		113.50	10.00%

Vendor: WES04 - Western Ready Mix — Vendor Total: **941.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
64271	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	941.78	0.00	0.00	0.00	941.78
PW/Parks-Basketball Lights	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks-Basketball Lights	NA	0.00	0.00	941.78	0.00	0.00	0.00	941.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-160	COMMUNICATIONS		941.78	100.00%

Vendor: WEX00 - Wex Bank — Vendor Total: **14,360.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10678226PW	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	6,365.52	0.00	0.00	0.00	6,365.52
PW/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 9/11/2025			Bank Draft:	DFT0000661

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel	NA	0.00	0.00	6,365.52	0.00	0.00	0.00	6,365.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		4,455.86	70.00%
270-5400-270	GAS & OIL		1,909.66	30.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
106788226FD	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	1,907.91	0.00	0.00	0.00	1,907.91
FD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 9/11/2025			Bank Draft:	DFT0000662

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel	NA	0.00	0.00	1,907.91	0.00	0.00	0.00	1,907.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		1,907.91	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
106788226PD	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	6,087.18	0.00	0.00	0.00	6,087.18
PD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 9/11/2025			Bank Draft:	DFT0000664

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel	NA	0.00	0.00	6,087.18	0.00	0.00	0.00	6,087.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-270	GAS & OIL		6,087.18	100.00%

Vendor: WIT01 - Wittmeier Chevrolet — **Vendor Total:** 3,729.61

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
109373	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	3,729.61	0.00	0.00	0.00	3,729.61
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	3,729.61	0.00	0.00	0.00	3,729.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		3,729.61	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	100	422,082.80	0.00	0.00	0.00	422,082.80	22,811.12	399,271.68
	Grand Total:	**422,082.80**	**0.00**	**0.00**	**0.00**	**422,082.80**	**22,811.12**	**399,271.68**

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	8,694.13
000-2192	LIFE INSURANCE PAYABLE	310.10
000-4122	STRONG MOTION FEES	13,717.61
000-5010-110	OFFICE EXPENSE	42.93
000-5010-545	Facade Improv.	6,000.00
000-5020-110	OFFICE EXPENSE	63.98
000-5020-122	Technology, IT	239.88
000-5020-125	ELECTIONS	26.62
000-5020-160	COMMUNICATIONS	70.11
000-5030-110	OFFICE EXPENSE	42.92
000-5030-160	COMMUNICATIONS	70.11
000-5030-210	PROF SERVICES	6,416.43
000-5040-210	PROF SERVICES	5,075.00
000-5050-110	OFFICE EXPENSE	79.71
000-5050-160	COMMUNICATIONS	70.11
000-5050-450	Supplies	33.40
000-5060-110	OFFICE EXPENSE	30.47
000-5060-120	SPECIAL DEPT	2,754.00
000-5060-122	Technology, IT	239.88
000-5060-160	COMMUNICATIONS	70.11
000-5060-210	PROF SERVICES	11,803.00
000-5070-110	OFFICE EXPENSE	33.51
000-5070-160	COMMUNICATIONS	70.11
000-5070-220	CONTRACT SVCS	9,255.00
000-5070-250	TRAVEL & CONF	1,205.40
000-5110-110	OFFICE EXPENSE	30.21
000-5110-120	SPECIAL DEPT	1,768.03
000-5110-160	COMMUNICATIONS	70.11
000-5110-210	PROF SERVICES	3,504.64
000-5110-240	MEMBERSHIP/DUES	170.00
000-5110-250	TRAVEL & CONF	856.88
000-5110-270	GAS & OIL	6,087.18
000-5120-110	OFFICE EXPENSE	115.76
000-5120-210	PROF SERVICES	100.00
000-5170-450	Supplies	1,269.25
000-5181-200	EQUIP MAINT	3,954.22
000-5182-200	EQUIP MAINT	8,452.82
000-5183-200	EQUIP MAINT	16,365.90
000-5190-190	BLDG MAINT	437.19
000-5200-110	OFFICE EXPENSE	295.10
000-5200-160	COMMUNICATIONS	37.90
000-5250-160	COMMUNICATIONS	941.78
000-5250-200	EQUIP MAINT	998.85
000-5250-210	PROF SERVICES	14,461.00
000-5250-450	Supplies	789.20
000-5260-110	OFFICE EXPENSE	47.27
000-5260-120	SPECIAL DEPT	77.04
000-5260-230	DEPOSIT REFUNDS	50.00
000-5261-122	Technology, IT	238.00
000-5261-200	EQUIP MAINT	166.95
000-5261-230	DEPOSIT REFUNDS	100.00
000-5261-450	Supplies	11,015.64
000-5533-120	SPECIAL DEPT	26.95
000-5534-120	SPECIAL DEPT	27.86
000-5535-120	SPECIAL DEPT	51.87
000-6273-200	EQUIP MAINT	56.40
	Total:	**138,978.52**

Account Summary

Account	Name		Amount
010-5120-270	Fuel		1,907.91
010-5265-120	SPECIAL DEPT		10,490.42
010-5265-122	Technology, IT		6,116.25
010-5265-160	COMMUNICATIONS		1,537.42
010-5265-190	BLDG MAINT		132.99
010-5265-200	EQUIP MAINT		2,169.91
010-5265-450	Supplies		1,122.70
		Total:	**23,477.60**

Account	Name		Amount
015-5790-120	Measure J Special Department		1,270.39
015-5790-210	Measure J Professional Services		105.00
015-5790-450	Measure J Supplies		248.96
		Total:	**1,624.35**

Account	Name		Amount
140-5225-120	SPECIAL DEPT		128.80
		Total:	**128.80**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		128.84
260-5300-122	Technology, IT		5,480.00
260-5300-140	UNIFORMS		681.03
260-5300-160	COMMUNICATIONS		70.10
260-5300-170	UTILITIES		188.13
260-5300-210	PROF SERVICES		3,472.54
260-5300-220	CONTRACT SVCS		185.80
260-5300-240	MEMBERSHIP/DUES		753.54
260-5300-270	GAS & OIL		4,455.86
260-5300-450	Supplies		7,389.60
		Total:	**22,805.44**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		63.97
270-5400-140	UNIFORMS		340.51
270-5400-160	COMMUNICATIONS		70.10
270-5400-200	EQUIP MAINT		197.90
270-5400-210	PROF SERVICES		5,632.54
270-5400-270	GAS & OIL		1,909.66
270-5400-450	Supplies		591.10
		Total:	**8,805.78**

Account	Name		Amount
280-5440-140	UNIFORMS		113.50
		Total:	**113.50**

Account	Name		Amount
340-6035-450	Road M1/2 Supplies		636.92
		Total:	**636.92**

Account	Name	Amount
600-5900-220	CONTRACT SVCS	224,244.32

Account Summary

Account	Name		Amount
		Total:	224,244.32

Account	Name		Amount
770-6266-120	SPECIAL DEPT		41.53
770-6266-170	UTILITIES		197.26
		Total:	238.79

Account	Name		Amount
960-5263-450	Supplies		521.24
		Total:	521.24

Account	Name		Amount
130-5220-120	SPECIAL DEPT		507.54
		Total:	507.54