

**CITY COUNCIL**  
Terrie Barr, Mayor  
Alex Enriquez, Vice-Mayor  
John McDermott  
Mathew Romano  
J.C. Tolle

# CITY OF ORLAND

INCORPORATED 1909

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



**CITY OFFICIALS**

Jennifer Schmitke  
City Clerk

Leticia Espinosa  
City Treasurer

**CITY MANAGER**

Joe Goodman

## WARRANT LIST

December 16, 2025

|                           |            |    |              |
|---------------------------|------------|----|--------------|
| Payroll Compensation # 24 | 11/24/2025 | \$ | 143,336.93   |
| Payroll Obligation # 24   | 11/26/2025 | \$ | 99,767.21    |
| Payable Obligations       | 12/2/2025  | \$ | 21,774.89    |
| Payable Obligations       | 12/11/2025 | \$ | 1,139,444.50 |
|                           |            | \$ | 1,404,323.53 |

**APPROVED BY**

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Mayor, Terrie Barr

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Vice-Mayor, Alex Enriquez

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Councilmember, John McDermott

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Councilmember, J.C. Tolle

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Councilmember, Mathew Romano



City of Orland, CA

Packet: PYPKT00462 - 11/13/25-11/26/25 #24-2025

Payroll Set: Payroll Set 01 - 01

| Employee                     | Employee #            | Payment Date | Number | Earnings |
|------------------------------|-----------------------|--------------|--------|----------|
| Mejia Aparicio, Lilia        | <a href="#">MEJ00</a> | 11/26/2025   | 1985   | 3,037.64 |
| Alva, Micaela                | <a href="#">ALV01</a> | 11/26/2025   | 1961   | 2,544.93 |
| Andrade, Edgar               | <a href="#">AND00</a> | 11/26/2025   | 1962   | 3,647.49 |
| Arellanes, Ashley            | <a href="#">ARE00</a> | 11/26/2025   | 1963   | 1,878.66 |
| Barber, Zachary              | <a href="#">BAR02</a> | 11/26/2025   | 1964   | 3,918.25 |
| Becerra, Christina           | <a href="#">BEC00</a> | 11/26/2025   | 1965   | 388.96   |
| Bowers, Linda                | <a href="#">BOW00</a> | 11/26/2025   | 1966   | 441.36   |
| Cessna, Kyle A               | <a href="#">CES00</a> | 11/26/2025   | 1967   | 7,299.69 |
| Chaney, Justin               | <a href="#">CHA01</a> | 11/26/2025   | 1968   | 5,042.40 |
| Crandall, Jeremy             | <a href="#">CRA00</a> | 11/26/2025   | 1969   | 2,337.71 |
| Eden Zammarron, Lanie        | <a href="#">ZAM00</a> | 11/26/2025   | 1043   | 99.00    |
| Ehorn, Caitlin A             | <a href="#">EH000</a> | 11/26/2025   | 1970   | 145.60   |
| Espinosa, Leticia            | <a href="#">ESP00</a> | 11/26/2025   | 1971   | 2,563.82 |
| ESQUIVEL, ITZEL              | <a href="#">ESQ01</a> | 11/26/2025   | 1972   | 85.00    |
| Flores, Jose D               | <a href="#">FLO00</a> | 11/26/2025   | 1973   | 4,213.44 |
| Galvan, Rosaura              | <a href="#">GAL00</a> | 11/26/2025   | 1974   | 565.76   |
| Gamboa, Yadira               | <a href="#">GAM00</a> | 11/26/2025   | 1975   | 636.40   |
| Goodman, Joseph              | <a href="#">GOO00</a> | 11/26/2025   | 1976   | 6,353.08 |
| Guerrero, Jorge              | <a href="#">GUE02</a> | 11/26/2025   | 1978   | 3,001.80 |
| Guerrero Simpson, Deysy D    | <a href="#">GUE01</a> | 11/26/2025   | 1977   | 2,789.28 |
| Henderson, Olivia            | <a href="#">HEN00</a> | 11/26/2025   | 1979   | 2,691.61 |
| Johnson, Alexander           | <a href="#">JOH02</a> | 11/26/2025   | 1039   | 189.75   |
| Johnson, Sean Karl           | <a href="#">JOH01</a> | 11/26/2025   | 1980   | 6,519.08 |
| Lopez, Joel                  | <a href="#">LOP02</a> | 11/26/2025   | 1982   | 2,310.99 |
| Lopez, Esau                  | <a href="#">LOP01</a> | 11/26/2025   | 1981   | 1,981.33 |
| Lowery, Katherine            | <a href="#">LOW00</a> | 11/26/2025   | 1983   | 3,489.32 |
| Martindale, Ryan Eugene      | <a href="#">MAR02</a> | 11/26/2025   | 1984   | 4,210.08 |
| Meza, Jody L                 | <a href="#">MEZ00</a> | 11/26/2025   | 1986   | 4,530.29 |
| Mondragon, Meagan N          | <a href="#">MON03</a> | 11/26/2025   | 1987   | 2,198.12 |
| Moreci, Rory                 | <a href="#">MOR03</a> | 11/26/2025   | 1988   | 170.00   |
| Myers, Kevin                 | <a href="#">MYE00</a> | 11/26/2025   | 1989   | 712.12   |
| Perez, Margarita T           | <a href="#">PER00</a> | 11/26/2025   | 1991   | 2,441.22 |
| Perez, Arnulfo Zintzun       | <a href="#">ZIN00</a> | 11/26/2025   | 2013   | 1,886.98 |
| Phillips, Olivia             | <a href="#">PHI01</a> | 11/26/2025   | 1992   | 114.75   |
| Pinedo, Edgar Esteban        | <a href="#">PIN00</a> | 11/26/2025   | 1993   | 3,540.63 |
| Porras, Estel                | <a href="#">POR00</a> | 11/26/2025   | 1994   | 2,071.22 |
| Radisich, Jordan T           | <a href="#">RAD00</a> | 11/26/2025   | 1995   | 374.00   |
| Richardson, Robert Alexander | <a href="#">RIC00</a> | 11/26/2025   | 1996   | 251.63   |
| Rivera, Israel               | <a href="#">RTV00</a> | 11/26/2025   | 1997   | 2,614.02 |
| Roenspie, Thomas Luke        | <a href="#">ROE00</a> | 11/26/2025   | 1998   | 4,473.10 |
| Romero, Arnulfo              | <a href="#">ROM00</a> | 11/26/2025   | 1999   | 3,166.01 |
| Sanchez, Daniel Angel        | <a href="#">SAN03</a> | 11/26/2025   | 2001   | 2,944.46 |
| Sandoval, Lucila             | <a href="#">SAN02</a> | 11/26/2025   | 2000   | 2,380.11 |
| Schager, Luke                | <a href="#">SCH00</a> | 11/26/2025   | 1040   | 66.00    |
| Schmitke, Jennifer           | <a href="#">SCH03</a> | 11/26/2025   | 2002   | 2,922.76 |
| Shannon, Kyle Anthony        | <a href="#">SHA02</a> | 11/26/2025   | 2003   | 2,194.03 |
| Stewart, Roy E               | <a href="#">STE01</a> | 11/26/2025   | 2004   | 3,226.29 |
| Suarez, Bryan E              | <a href="#">SUA02</a> | 11/26/2025   | 2005   | 1,485.03 |
| Suarez, Armando Rueda        | <a href="#">SUA03</a> | 11/26/2025   | 1041   | 1,981.33 |
| Sutton, Brandon Kijana       | <a href="#">SUT00</a> | 11/26/2025   | 2006   | 4,270.21 |
| Swinhart, Robert             | <a href="#">SWI00</a> | 11/26/2025   | 2007   | 2,131.14 |

Packet: PYPKT00462 - 11/13/25-11/26/25 #24-2025

Payroll Set: Payroll Set 01 - 01

| Employee              | Employee #    | Payment Date | Number         | Earnings          |
|-----------------------|---------------|--------------|----------------|-------------------|
| THOMPSON, JAYDEN      | <u>THO02</u>  | 11/26/2025   | 2008           | 99.00             |
| Vargas, Alberto       | <u>VAR02</u>  | 11/26/2025   | 2010           | 3,270.96          |
| Vargas, Giovanni      | <u>VAR01</u>  | 11/26/2025   | 2009           | 495.04            |
| Vlach, Raymond Joseph | <u>VLACH</u>  | 11/26/2025   | 2011           | 5,478.96          |
| WACKERMAN, JANET      | <u>WACK00</u> | 11/26/2025   | 1042           | 2,576.82          |
| Webster, Rebecca A    | <u>WEB01</u>  | 11/26/2025   | 1990           | 4,800.90          |
| Webster, Zachary      | <u>WEB00</u>  | 11/26/2025   | 2012           | 2,087.37          |
|                       |               |              | <b>Totals:</b> | <b>143,336.93</b> |



City of Orland, CA

**Payable Register****Payable Detail by Vendor Name**

Packet: APPKT00308 - PYPKT00462 - 11/13/25-11/26/25 #24-2025

| Payable #                                            | Payable Type         | Post Date                               | Payable Date | Due Date   | Discount Date | Amount                   | Tax      | Shipping | Discount    | Total                |                         |
|------------------------------------------------------|----------------------|-----------------------------------------|--------------|------------|---------------|--------------------------|----------|----------|-------------|----------------------|-------------------------|
| Payable Description                                  | Bank Code            |                                         |              |            | On Hold       |                          |          |          |             |                      |                         |
| Vendor: <a href="#">AME00 - American Family Life</a> |                      |                                         |              |            |               |                          |          |          |             | Vendor Total: 115.73 |                         |
| <a href="#">INV0000360</a>                           | Invoice              | 11/26/2025                              | 11/26/2025   | 12/15/2025 | 11/26/2025    | 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 Distributions            | NA                   |                                         | 0.00         | 0.00       | 115.73        | 0.00                     | 0.00     | 0.00     | 115.73      |                      |                         |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |             |                      |                         |
| <a href="#">000-2177</a>                             | LIFE INSURANCE/AFLAC |                                         |              |            | 115.73        | 0%                       |          |          |             |                      |                         |
| Vendor: <a href="#">PER04 - California Pers</a>      |                      |                                         |              |            |               |                          |          |          |             |                      | Vendor Total: 28,099.07 |
| <a href="#">INV0000368</a>                           | Invoice              | 11/26/2025                              | 11/26/2025   | 11/26/2025 | 11/26/2025    | 28,099.07                | 0.00     | 0.00     | 0.00        | 28,099.07            |                         |
| Pers Classic EE                                      |                      | AP Checking - Accounts Payable Checking |              |            | No            | Payment Date: 11/26/2025 |          |          | Bank Draft: | DFT0000831           |                         |
| Items                                                |                      |                                         |              |            |               |                          |          |          |             |                      |                         |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total       |                      |                         |
| Pers Safety Pepra ER Distributions                   | PY                   |                                         | 0.00         | 0.00       | 3,807.06      | 0.00                     | 0.00     | 0.00     | 3,807.06    |                      |                         |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |             |                      |                         |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 3,807.06      | 0%                       |          |          |             |                      |                         |
| Items                                                |                      |                                         |              |            |               |                          |          |          |             |                      |                         |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total       |                      |                         |
| Pers Safety Pepra EE Distributions                   | PY                   |                                         | 0.00         | 0.00       | 3,741.75      | 0.00                     | 0.00     | 0.00     | 3,741.75    |                      |                         |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |             |                      |                         |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 3,741.75      | 0%                       |          |          |             |                      |                         |
| Items                                                |                      |                                         |              |            |               |                          |          |          |             |                      |                         |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total       |                      |                         |
| Pers Safety ER Distributions                         | PY                   |                                         | 0.00         | 0.00       | 4,589.15      | 0.00                     | 0.00     | 0.00     | 4,589.15    |                      |                         |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |             |                      |                         |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 4,589.15      | 0%                       |          |          |             |                      |                         |
| Items                                                |                      |                                         |              |            |               |                          |          |          |             |                      |                         |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total       |                      |                         |
| Pers Safety EE Distributions                         | PY                   |                                         | 0.00         | 0.00       | 1,594.08      | 0.00                     | 0.00     | 0.00     | 1,594.08    |                      |                         |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |             |                      |                         |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 1,594.08      | 0%                       |          |          |             |                      |                         |
| Items                                                |                      |                                         |              |            |               |                          |          |          |             |                      |                         |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total       |                      |                         |
| Pers Pepra ER Distributions                          | PY                   |                                         | 0.00         | 0.00       | 4,195.63      | 0.00                     | 0.00     | 0.00     | 4,195.63    |                      |                         |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |             |                      |                         |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 4,195.63      | 0%                       |          |          |             |                      |                         |
| Items                                                |                      |                                         |              |            |               |                          |          |          |             |                      |                         |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total       |                      |                         |
| Pers Pepra EE Distributions                          | PY                   |                                         | 0.00         | 0.00       | 4,084.95      | 0.00                     | 0.00     | 0.00     | 4,084.95    |                      |                         |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |             |                      |                         |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 4,084.95      | 0%                       |          |          |             |                      |                         |

## Payable Register

Packet: APPKT00308 - PYPKT00462 - 11/13/25-11/26/25 #24-2025

| 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 Distributions    | PY           |                     | 0.00         | 0.00     | 620.19        | 0.00   | 0.00     | 0.00     | 620.19   |       |
| Account Number                | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-2174</a>      | PERS PAYABLE |                     | 620.19       | 0%       |               |        |          |          |          |       |
| Items                         |              |                     |              |          |               |        |          |          |          |       |
| Item Description              | Commodity    |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| Pers Fire EE Distributions    | PY           |                     | 0.00         | 0.00     | 609.55        | 0.00   | 0.00     | 0.00     | 609.55   |       |
| Account Number                | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-2174</a>      | PERS PAYABLE |                     | 609.55       | 0%       |               |        |          |          |          |       |
| Items                         |              |                     |              |          |               |        |          |          |          |       |
| Item Description              | Commodity    |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| Pers Classic ER Distributions | PY           |                     | 0.00         | 0.00     | 3,189.17      | 0.00   | 0.00     | 0.00     | 3,189.17 |       |
| Account Number                | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-2174</a>      | PERS PAYABLE |                     | 3,189.17     | 0%       |               |        |          |          |          |       |
| Items                         |              |                     |              |          |               |        |          |          |          |       |
| Item Description              | Commodity    |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| Pers Classic EE Distributions | PY           |                     | 0.00         | 0.00     | 1,667.54      | 0.00   | 0.00     | 0.00     | 1,667.54 |       |
| Account Number                | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-2174</a>      | PERS PAYABLE |                     | 1,667.54     | 0%       |               |        |          |          |          |       |

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

Vendor Total: 27,612.71

| <a href="#">INV0000361</a>             | Invoice                                 | 11/26/2025          | 11/26/2025 | 12/15/2025 | 11/26/2025 | 1,629.85  | 0.00     | 0.00     | 0.00      | 1,629.85  |
|----------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|-----------|----------|----------|-----------|-----------|
| Dental Insurance                       | AP Checking - Accounts Payable Checking |                     |            |            | No         |           |          |          |           |           |
| Items                                  |                                         |                     |            |            |            |           |          |          |           |           |
| Item Description                       | Commodity                               |                     | Units      | Price      | Amount     | Tax       | Shipping | Discount | Total     |           |
| Dental Insurance Distributions         | NA                                      |                     | 0.00       | 0.00       | 1,629.85   | 0.00      | 0.00     | 0.00     | 1,629.85  |           |
| Account Number                         | Account Name                            | Project Account Key | Amount     | Percent    |            |           |          |          |           |           |
| <a href="#">000-2176</a>               | DENTAL INSURANCE PAYABLE                |                     | 1,629.85   | 0%         |            |           |          |          |           |           |
| <a href="#">INV0000362</a>             | Invoice                                 | 11/26/2025          | 11/26/2025 | 12/15/2025 | 11/26/2025 | 25,630.84 | 0.00     | 0.00     | 0.00      | 25,630.84 |
| Medical Health Insurance               | AP Checking - Accounts Payable Checking |                     |            |            | No         |           |          |          |           |           |
| Items                                  |                                         |                     |            |            |            |           |          |          |           |           |
| Item Description                       | Commodity                               |                     | Units      | Price      | Amount     | Tax       | Shipping | Discount | Total     |           |
| Medical Health Insurance Distributions | NA                                      |                     | 0.00       | 0.00       | 25,630.84  | 0.00      | 0.00     | 0.00     | 25,630.84 |           |
| Account Number                         | Account Name                            | Project Account Key | Amount     | Percent    |            |           |          |          |           |           |
| <a href="#">000-2168</a>               | MEDICAL INS PAYABLE                     |                     | 25,630.84  | 0%         |            |           |          |          |           |           |
| <a href="#">INV0000363</a>             | Invoice                                 | 11/26/2025          | 11/26/2025 | 12/15/2025 | 11/26/2025 | 352.02    | 0.00     | 0.00     | 0.00      | 352.02    |
| Vision Insurance                       | AP Checking - Accounts Payable Checking |                     |            |            | No         |           |          |          |           |           |
| Items                                  |                                         |                     |            |            |            |           |          |          |           |           |
| Item Description                       | Commodity                               |                     | Units      | Price      | Amount     | Tax       | Shipping | Discount | Total     |           |
| Vision Insurance Distributions         | NA                                      |                     | 0.00       | 0.00       | 352.02     | 0.00      | 0.00     | 0.00     | 352.02    |           |
| Account Number                         | Account Name                            | Project Account Key | Amount     | Percent    |            |           |          |          |           |           |
| <a href="#">000-2169</a>               | VISION INSURANCE PAYABLE                |                     | 352.02     | 0%         |            |           |          |          |           |           |

Vendor: [IRS00 - Internal Revenue Service](#)

Vendor Total: 33,642.91

|                                |                                         |            |            |            |            |                          |             |      |            |           |
|--------------------------------|-----------------------------------------|------------|------------|------------|------------|--------------------------|-------------|------|------------|-----------|
| <a href="#">INV0000371</a>     | Invoice                                 | 11/26/2025 | 11/26/2025 | 11/26/2025 | 11/26/2025 | 33,642.91                | 0.00        | 0.00 | 0.00       | 33,642.91 |
| Federal Income Tax Withholding | AP Checking - Accounts Payable Checking |            |            |            | No         | Payment Date: 11/26/2025 | Bank Draft: |      | DFT0000832 |           |

## Payable Register

Packet: APPKT00308 - PYPKT00462 - 11/13/25-11/26/25 #24-2025

| Payable #                                    | Payable Type    | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount  | Total |
|----------------------------------------------|-----------------|---------------------|--------------|----------|---------------|--------|----------|----------|-----------|-------|
| Payable Description                          | Bank Code       |                     |              |          | On Hold       |        |          |          |           |       |
| Item Description                             | Commodity       |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |                     | 0.00         | 0.00     | 4,079.32      | 0.00   | 0.00     | 0.00     | 4,079.32  |       |
| Account Number                               | Account Name    | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| <a href="#">000-2171</a>                     | FICA PAYABLE    |                     | 4,079.32     | 0%       |               |        |          |          |           |       |
| Item Description                             | Commodity       |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |                     | 0.00         | 0.00     | 17,442.52     | 0.00   | 0.00     | 0.00     | 17,442.52 |       |
| Account Number                               | Account Name    | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| <a href="#">000-2171</a>                     | FICA PAYABLE    |                     | 17,442.52    | 0%       |               |        |          |          |           |       |
| Item Description                             | Commodity       |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |                     | 0.00         | 0.00     | 12,121.07     | 0.00   | 0.00     | 0.00     | 12,121.07 |       |
| Account Number                               | Account Name    | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| <a href="#">000-2170</a>                     | FIT W/H PAYABLE |                     | 12,121.07    | 0%       |               |        |          |          |           |       |

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

Vendor Total: 2,072.58

|                              |                                         |            |                          |             |            |          |      |      |      |          |
|------------------------------|-----------------------------------------|------------|--------------------------|-------------|------------|----------|------|------|------|----------|
| <a href="#">INV0000367</a>   | Invoice                                 | 11/26/2025 | 11/26/2025               | 11/26/2025  | 11/26/2025 | 2,072.58 | 0.00 | 0.00 | 0.00 | 2,072.58 |
| DC% Deferred Comp Percentage | AP Checking - Accounts Payable Checking | No         | Payment Date: 11/26/2025 | Bank Draft: | DFT0000830 |          |      |      |      |          |

| Item Description                               | Commodity                 | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|------------------------------------------------|---------------------------|---------------------|----------|----------|------|----------|----------|----------|
| DE Amount Deferred Comp Employee Distributions | PY                        | 0.00                | 0.00     | 801.93   | 0.00 | 0.00     | 0.00     | 801.93   |
| Account Number                                 | Account Name              | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">000-2178</a>                       | DEFERRED COMPENSATION PAY |                     | 801.93   | 0%       |      |          |          |          |
| Item Description                               | Commodity                 | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
| DC% Deferred Comp Percentage Distributions     | PY                        | 0.00                | 0.00     | 1,270.65 | 0.00 | 0.00     | 0.00     | 1,270.65 |
| Account Number                                 | Account Name              | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">000-2178</a>                       | DEFERRED COMPENSATION PAY |                     | 1,270.65 | 0%       |      |          |          |          |

Vendor: [OPO00 - OPOA Treasurer](#)

Vendor Total: 677.00

|                            |                                         |            |            |            |            |        |      |      |      |        |
|----------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">INV0000365</a> | Invoice                                 | 11/26/2025 | 11/26/2025 | 11/26/2025 | 11/26/2025 | 677.00 | 0.00 | 0.00 | 0.00 | 677.00 |
| OPOA DUES                  | AP Checking - Accounts Payable Checking | No         |            |            |            |        |      |      |      |        |

| Item Description         | Commodity             | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|--------------------------|-----------------------|---------------------|--------|---------|------|----------|----------|--------|
| OPOA DUES Distributions  | PY                    | 0.00                | 0.00   | 677.00  | 0.00 | 0.00     | 0.00     | 677.00 |
| Account Number           | Account Name          | Project Account Key | Amount | Percent |      |          |          |        |
| <a href="#">000-2191</a> | OPOA DUES W/H PAYABLE |                     | 677.00 | 0%      |      |          |          |        |

Vendor: [STA00 - State Disbursement Unit](#)

Vendor Total: 535.84

|                            |                                         |            |            |            |            |        |      |      |      |        |
|----------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">INV0000369</a> | Invoice                                 | 11/26/2025 | 11/26/2025 | 11/26/2025 | 11/26/2025 | 216.92 | 0.00 | 0.00 | 0.00 | 216.92 |
| 200000001878748            | AP Checking - Accounts Payable Checking | No         |            |            |            |        |      |      |      |        |

| Item Description              | Commodity    | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-------------------------------|--------------|---------------------|--------|---------|------|----------|----------|--------|
| 200000001878748 Distributions | PY           | 0.00                | 0.00   | 216.92  | 0.00 | 0.00     | 0.00     | 216.92 |
| Account Number                | Account Name | Project Account Key | Amount | Percent |      |          |          |        |
| <a href="#">000-2180</a>      | GARNISHMENTS |                     | 216.92 | 0%      |      |          |          |        |

|                            |                                         |            |            |            |            |        |      |      |      |        |
|----------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">INV0000370</a> | Invoice                                 | 11/26/2025 | 11/26/2025 | 11/26/2025 | 11/26/2025 | 318.92 | 0.00 | 0.00 | 0.00 | 318.92 |
| 200000001082213            | AP Checking - Accounts Payable Checking | No         |            |            |            |        |      |      |      |        |

## Payable Register

Packet: APPKT00308 - PYPKT00462 - 11/13/25-11/26/25 #24-2025

| Payable #                        | Payable Type | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount | Total |
|----------------------------------|--------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description              | Bank Code    |                     |              |          | On Hold       |        |          |          |          |       |
| Item Description                 | Commodity    |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| 200000001082213<br>Distributions | PY           |                     | 0.00         | 0.00     | 318.92        | 0.00   | 0.00     | 0.00     | 318.92   |       |
| Account Number                   | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-2180</a>         | GARNISHMENTS |                     | 318.92       | 0%       |               |        |          |          |          |       |

Vendor: [EDD01 - State Of California](#)

Vendor Total: 6,294.86

| <a href="#">INV0000372</a>                  | Invoice                                 | 11/26/2025          | 11/26/2025 | 11/26/2025 | 11/26/2025 | 6,294.86                 | 0.00     | 0.00        | 0.00       | 6,294.86 |
|---------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------------------------|----------|-------------|------------|----------|
| State Disability Insurance                  | AP Checking - Accounts Payable Checking |                     |            |            | No         | Payment Date: 11/26/2025 |          | Bank Draft: | DFT0000833 |          |
| Item Description                            | Commodity                               |                     | Units      | Price      | Amount     | Tax                      | Shipping | Discount    | Total      |          |
| State Disability Insurance<br>Distributions | PY                                      |                     | 0.00       | 0.00       | 4,637.64   | 0.00                     | 0.00     | 0.00        | 4,637.64   |          |
| Account Number                              | Account Name                            | Project Account Key | Amount     | Percent    |            |                          |          |             |            |          |
| <a href="#">000-2172</a>                    | SWT PAYABLE                             |                     | 4,637.64   | 0%         |            |                          |          |             |            |          |

| Item Description                            | Commodity    |                     | Units    | Price   | Amount   | Tax  | Shipping | Discount | Total    |  |
|---------------------------------------------|--------------|---------------------|----------|---------|----------|------|----------|----------|----------|--|
| State Disability Insurance<br>Distributions | PY           |                     | 0.00     | 0.00    | 1,657.22 | 0.00 | 0.00     | 0.00     | 1,657.22 |  |
| Account Number                              | Account Name | Project Account Key | Amount   | Percent |          |      |          |          |          |  |
| <a href="#">000-2173</a>                    | SDI PAYABLE  |                     | 1,657.22 | 0%      |          |      |          |          |          |  |

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 312.42

| <a href="#">INV0000364</a>      | Invoice                                 | 11/26/2025          | 11/26/2025 | 12/15/2025 | 11/26/2025 | 312.42 | 0.00     | 0.00     | 0.00   | 312.42 |
|---------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| Term Insurance                  | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| Term Insurance<br>Distributions | NA                                      |                     | 0.00       | 0.00       | 312.42     | 0.00   | 0.00     | 0.00     | 312.42 |        |
| Account Number                  | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-2192</a>        | LIFE INSURANCE PAYABLE                  |                     | 312.42     | 0%         |            |        |          |          |        |        |

Vendor: [UPE00 - UPEC, Local 792](#)

Vendor Total: 404.09

| <a href="#">INV0000366</a>       | Invoice                                 | 11/26/2025          | 11/26/2025 | 11/26/2025 | 11/26/2025 | 404.09 | 0.00     | 0.00     | 0.00   | 404.09 |
|----------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| UPEC, LOCAL 792                  | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                 | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| UPEC, LOCAL 792<br>Distributions | PY                                      |                     | 0.00       | 0.00       | 404.09     | 0.00   | 0.00     | 0.00     | 404.09 |        |
| Account Number                   | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-2194</a>         | UPEC UNION W/H PAYABLES                 |                     | 404.09     | 0%         |            |        |          |          |        |        |

## Payable Summary

| Type    | Count               | Gross            | Tax         | Shipping    | Discount    | Total            | Manual Payment   | Balance          |
|---------|---------------------|------------------|-------------|-------------|-------------|------------------|------------------|------------------|
| Invoice | 13                  | 99,767.21        | 0.00        | 0.00        | 0.00        | 99,767.21        | 70,109.42        | 29,657.79        |
|         | <b>Grand Total:</b> | <b>99,767.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>99,767.21</b> | <b>70,109.42</b> | <b>29,657.79</b> |

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## Account Summary

| Account                  | Name                      | Amount           |
|--------------------------|---------------------------|------------------|
| <a href="#">000-2168</a> | MEDICAL INS PAYABLE       | 25,630.84        |
| <a href="#">000-2169</a> | VISION INSURANCE PAYABLE  | 352.02           |
| <a href="#">000-2170</a> | FIT W/H PAYABLE           | 12,121.07        |
| <a href="#">000-2171</a> | FICA PAYABLE              | 21,521.84        |
| <a href="#">000-2172</a> | SWT PAYABLE               | 4,637.64         |
| <a href="#">000-2173</a> | SDI PAYABLE               | 1,657.22         |
| <a href="#">000-2174</a> | PERS PAYABLE              | 28,099.07        |
| <a href="#">000-2176</a> | DENTAL INSURANCE PAYABLE  | 1,629.85         |
| <a href="#">000-2177</a> | LIFE INSURANCE/AFLAC      | 115.73           |
| <a href="#">000-2178</a> | DEFERRED COMPENSATION PAY | 2,072.58         |
| <a href="#">000-2180</a> | GARNISHMENTS              | 535.84           |
| <a href="#">000-2191</a> | OPOA DUES W/H PAYABLE     | 677.00           |
| <a href="#">000-2192</a> | LIFE INSURANCE PAYABLE    | 312.42           |
| <a href="#">000-2194</a> | UPEC UNION W/H PAYABLES   | 404.09           |
|                          | <b>Total:</b>             | <b>99,767.21</b> |

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City of Orland, CA

## Payable Register

### Payable Detail by Vendor Name

Packet: APPKT00310 - IRS PAYABLE AUG 6-21,2025

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

Vendor: [IRS00 - UNITED STATES TREASURY](#)

Vendor Total: **21,774.89**

|                                   |                                         |           |           |           |           |           |      |      |      |           |
|-----------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| <a href="#">CP1348</a>            | Invoice                                 | 12/2/2025 | 12/2/2025 | 12/2/2025 | 12/2/2025 | 19,512.21 | 0.00 | 0.00 | 0.00 | 19,512.21 |
| Resubmit Taxes for Aug 6-21, 2025 | AP Checking - Accounts Payable Checking |           |           |           | No        |           |      |      |      |           |

#### Items

| Item Description                  | Commodity | Units | Price | Amount    | Tax  | Shipping | Discount | Total     |
|-----------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| Resubmit Taxes for Aug 6-21, 2025 | NA        | 0.00  | 0.00  | 19,512.21 | 0.00 | 0.00     | 0.00     | 19,512.21 |

#### Distributions

| Account Number           | Account Name    | Project Account Key | Amount   | Percent |
|--------------------------|-----------------|---------------------|----------|---------|
| <a href="#">000-2171</a> | FICA PAYABLE    |                     | 1,893.60 | 9.70%   |
| <a href="#">000-2171</a> | FICA PAYABLE    |                     | 8,096.72 | 41.50%  |
| <a href="#">000-2170</a> | FIT W/H PAYABLE |                     | 9,521.89 | 48.80%  |

|                                            |                                         |           |           |           |           |          |      |      |      |          |
|--------------------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| <a href="#">CP1348 Fees</a>                | Invoice                                 | 12/2/2025 | 12/2/2025 | 12/2/2025 | 12/2/2025 | 2,262.68 | 0.00 | 0.00 | 0.00 | 2,262.68 |
| Fees for Resubmitting Taxes Aug 6-21, 2025 | AP Checking - Accounts Payable Checking |           |           |           | No        |          |      |      |      |          |

#### Items

| Item Description                           | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|--------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Fees for Resubmitting Taxes Aug 6-21, 2025 | NA        | 0.00  | 0.00  | 2,262.68 | 0.00 | 0.00     | 0.00     | 2,262.68 |

#### Distributions

| Account Number               | Account Name   | Project Account Key | Amount   | Percent |
|------------------------------|----------------|---------------------|----------|---------|
| <a href="#">000-5030-110</a> | OFFICE EXPENSE |                     | 195.12   | 8.62%   |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE |                     | 1,951.22 | 86.23%  |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE |                     | 116.34   | 5.14%   |

Payable Register

Packet: APPKT00310 - IRS PAYABLE AUG 6-21,2025

### Payable Summary

| Type                | Count | Gross            | Tax         | Shipping    | Discount    | Total            | Manual Payment | Balance          |
|---------------------|-------|------------------|-------------|-------------|-------------|------------------|----------------|------------------|
| Invoice             | 2     | 21,774.89        | 0.00        | 0.00        | 0.00        | 21,774.89        | 0.00           | 21,774.89        |
| <b>Grand Total:</b> |       | <b>21,774.89</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,774.89</b> | <b>0.00</b>    | <b>21,774.89</b> |

Payable Register

Packet: APPKT00310 - IRS PAYABLE AUG 6-21,2025

### Account Summary

| Account                      | Name            | Amount           |
|------------------------------|-----------------|------------------|
| <a href="#">000-2170</a>     | FIT W/H PAYABLE | 9,521.89         |
| <a href="#">000-2171</a>     | FICA PAYABLE    | 9,990.32         |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE  | 2,262.68         |
| <b>Total:</b>                |                 | <b>21,774.89</b> |



City of Orland, CA

# Payable Register

## Payable Detail by Vendor Number

Packet: APPKT00316 - Warrant 12/16/2025

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

Vendor: [ABD00 - Advanced Document Concept](#)

Vendor Total: 1,220.65

|                         |                                         |            |            |            |            |       |      |      |      |       |
|-------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">173872</a>  | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 20.49 | 0.00 | 0.00 | 0.00 | 20.49 |
| FD/Copies Nov 1-30,2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

## Items

| Item Description        | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FD/Copies Nov 1-30,2025 | NA        | 0.00  | 0.00  | 20.49  | 0.00 | 0.00     | 0.00     | 20.49 |

## Distributions

| Account Number               | Account Name   | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| <a href="#">000-5120-110</a> | OFFICE EXPENSE |                     | 20.49  | 100.00% |

|                                       |                                         |            |            |            |            |        |      |      |      |        |
|---------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">INV171628</a>             | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 419.17 | 0.00 | 0.00 | 0.00 | 419.17 |
| Multi-Depts/Copies October 1-31, 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description                      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Multi-Depts/Copies October 1-31, 2025 | NA        | 0.00  | 0.00  | 419.17 | 0.00 | 0.00     | 0.00     | 419.17 |

## Distributions

| Account Number               | Account Name   | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| <a href="#">000-5010-110</a> | OFFICE EXPENSE |                     | 104.80 | 25.00%  |
| <a href="#">000-5260-110</a> | OFFICE EXPENSE |                     | 52.40  | 12.50%  |
| <a href="#">000-5050-110</a> | OFFICE EXPENSE |                     | 52.40  | 12.50%  |
| <a href="#">000-5070-110</a> | OFFICE EXPENSE |                     | 52.40  | 12.50%  |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE |                     | 52.40  | 12.50%  |
| <a href="#">260-5300-110</a> | OFFICE EXPENSE |                     | 73.33  | 17.49%  |
| <a href="#">270-5400-110</a> | OFFICE EXPENSE |                     | 31.44  | 7.50%   |

|                                        |                                         |            |            |            |            |        |      |      |      |        |
|----------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">INV173869</a>              | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 298.22 | 0.00 | 0.00 | 0.00 | 298.22 |
| Multi-Depts/Copies November 1-30, 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description                        | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Multi-Depts/Copies November 1-30, 20... | NA        | 0.00  | 0.00  | 298.22 | 0.00 | 0.00     | 0.00     | 298.22 |

## Distributions

| Account Number               | Account Name   | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| <a href="#">000-5010-110</a> | OFFICE EXPENSE |                     | 37.28  | 12.50%  |
| <a href="#">000-5260-110</a> | OFFICE EXPENSE |                     | 37.28  | 12.50%  |
| <a href="#">000-5050-110</a> | OFFICE EXPENSE |                     | 37.28  | 12.50%  |
| <a href="#">000-5070-110</a> | OFFICE EXPENSE |                     | 37.28  | 12.50%  |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE |                     | 37.28  | 12.50%  |
| <a href="#">260-5300-110</a> | OFFICE EXPENSE |                     | 52.17  | 17.49%  |
| <a href="#">270-5400-110</a> | OFFICE EXPENSE |                     | 22.37  | 7.50%   |
| <a href="#">000-5020-110</a> | OFFICE EXPENSE |                     | 37.28  | 12.50%  |

|                               |                                         |            |            |            |            |        |      |      |      |        |
|-------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">INV173870</a>     | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 386.91 | 0.00 | 0.00 | 0.00 | 386.91 |
| PW/Copies November 1-30, 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description              | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PW/Copies November 1-30, 2025 | NA        | 0.00  | 0.00  | 386.91 | 0.00 | 0.00     | 0.00     | 386.91 |

## Distributions

| Account Number               | Account Name   | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| <a href="#">260-5300-110</a> | OFFICE EXPENSE |                     | 270.83 | 70.00%  |
| <a href="#">270-5400-110</a> | OFFICE EXPENSE |                     | 116.08 | 30.00%  |

|                               |                                         |            |            |            |            |       |      |      |      |       |
|-------------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">INV173871</a>     | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 88.57 | 0.00 | 0.00 | 0.00 | 88.57 |
| PD/Copies November 1-30, 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

**Packet: APPKT00316 - Warrant 12/16/2025**

|                                                |                      |                 |
|------------------------------------------------|----------------------|-----------------|
| <b>Vendor:</b> AMA02 - Amazon Capital Services | <b>Vendor Total:</b> | <b>1,078.82</b> |
|------------------------------------------------|----------------------|-----------------|

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                     | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount   | Tax      | Shipping | Discount | Total    |
|-------------------------------|-----------------------------------------|------------|---------------------|------------|---------------|----------|----------|----------|----------|----------|
| Payable Description           | Bank Code                               |            | On Hold             |            |               |          |          |          |          |          |
| <a href="#">P4P-7337-RTR1</a> | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025    | 1,078.82 | 0.00     | 0.00     | 0.00     | 1,078.82 |
| LIB/Zip Book Grant            | AP Checking - Accounts Payable Checking |            |                     |            | No            |          |          |          |          |          |
| Items                         |                                         |            |                     |            |               |          |          |          |          |          |
| Item Description              | Commodity                               |            | Units               | Price      | Amount        | Tax      | Shipping | Discount | Total    |          |
| LIB/Zip Book Grant            | NA                                      |            | 0.00                | 0.00       | 1,078.82      | 0.00     | 0.00     | 0.00     | 1,078.82 |          |
| Distributions                 |                                         |            |                     |            |               |          |          |          |          |          |
| Account Number                | Account Name                            |            | Project Account Key |            | Amount        | Percent  |          |          |          |          |
| <a href="#">000-5213-120</a>  | SPECIAL DEPT                            |            |                     |            | 1,078.82      | 100.00%  |          |          |          |          |

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

Vendor Total: 1,075.25

|                                              |                                         |            |                     |            |            |         |          |          |        |        |
|----------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">17JL-M7LJ-YQV3</a>               | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 902.62  | 0.00     | 0.00     | 0.00   | 902.62 |
| LIB/Measure J-Books , Program & Office Su... | AP Checking - Accounts Payable Checking |            |                     | No         |            |         |          |          |        |        |
| Items                                        |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description                             | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| LIB/Measure J-Books , Program & Office...    | NA                                      |            | 0.00                | 0.00       | 902.62     | 0.00    | 0.00     | 0.00     | 902.62 |        |
| Distributions                                |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number                               | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">015-5210-120</a>                 | Special Dept. Supplies                  |            |                     |            | 559.48     | 61.98%  |          |          |        |        |
| <a href="#">000-5200-110</a>                 | OFFICE EXPENSE                          |            |                     |            | 142.36     | 15.77%  |          |          |        |        |
| <a href="#">130-5220-120</a>                 | SPECIAL DEPT                            |            |                     |            | 200.78     | 22.24%  |          |          |        |        |

|                                      |              |                                         |            |            |            |          |          |        |      |        |
|--------------------------------------|--------------|-----------------------------------------|------------|------------|------------|----------|----------|--------|------|--------|
| <a href="#">1KF6-GWWF-RKPL</a>       | Invoice      | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 172.63   | 0.00     | 0.00   | 0.00 | 172.63 |
| LIB/ Hamilton City Library Materials |              | AP Checking - Accounts Payable Checking |            |            | No         |          |          |        |      |        |
| Items                                |              |                                         |            |            |            |          |          |        |      |        |
| Item Description                     | Commodity    | Units                                   | Price      | Amount     | Tax        | Shipping | Discount | Total  |      |        |
| LIB/ Hamilton City Library Materials | NA           | 0.00                                    | 0.00       | 172.63     | 0.00       | 0.00     | 0.00     | 172.63 |      |        |
| Distributions                        |              |                                         |            |            |            |          |          |        |      |        |
| Account Number                       | Account Name | Project Account Key                     |            |            | Amount     | Percent  |          |        |      |        |
| <a href="#">000-5240-120</a>         | SPECIAL DEPT |                                         |            |            | 172.63     | 100.00%  |          |        |      |        |

Vendor: [AME00 - American Family Life](#)

Vendor Total: 78.64

|                                     |                        |                                         |                     |            |            |         |      |          |          |       |
|-------------------------------------|------------------------|-----------------------------------------|---------------------|------------|------------|---------|------|----------|----------|-------|
| <a href="#">299165</a>              | Invoice                | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 78.64   | 0.00 | 0.00     | 0.00     | 78.64 |
| Supplemental Insurance January 2025 |                        | AP Checking - Accounts Payable Checking |                     |            | No         |         |      |          |          |       |
| Items                               |                        |                                         |                     |            |            |         |      |          |          |       |
| Item Description                    |                        | Commodity                               |                     | Units      | Price      | Amount  | Tax  | Shipping | Discount | Total |
| Supplemental Insurance January 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 |      |          |          |       |
| <a href="#">000-2192</a>            | LIFE INSURANCE PAYABLE |                                         |                     |            | 78.64      | 100.00% |      |          |          |       |

Vendor: [AND06 - Edgar Andrade](#)

Vendor Total: 124.00

|                              |              |                                         |                     |            |            |         |          |          |        |        |
|------------------------------|--------------|-----------------------------------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">Dec2025</a>      | Invoice      | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
| PD/Uniform December 2025     |              | AP Checking - Accounts Payable Checking |                     |            | No         |         |          |          |        |        |
| Items                        |              |                                         |                     |            |            |         |          |          |        |        |
| Item Description             | Commodity    |                                         | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PD/Uniform December 2025     | NA           |                                         | 0.00                | 0.00       | 100.00     | 0.00    | 0.00     | 0.00     | 100.00 |        |
| Distributions                |              |                                         |                     |            |            |         |          |          |        |        |
| Account Number               | Account Name |                                         | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                                         |                     |            | 100.00     | 100.00% |          |          |        |        |

|                                    |              |                                         |                     |            |            |         |          |          |       |       |
|------------------------------------|--------------|-----------------------------------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| <a href="#">Dec2025Gym</a>         | Invoice      | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 24.00   | 0.00     | 0.00     | 0.00  | 24.00 |
| PD/Gym Reimbursement December 2025 |              | AP Checking - Accounts Payable Checking |                     |            | No         |         |          |          |       |       |
| Items                              |              |                                         |                     |            |            |         |          |          |       |       |
| Item Description                   | Commodity    |                                         | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| PD/Gym Reimbursement December 2025 | NA           |                                         | 0.00                | 0.00       | 24.00      | 0.00    | 0.00     | 0.00     | 24.00 |       |
| Distributions                      |              |                                         |                     |            |            |         |          |          |       |       |
| Account Number                     | Account Name |                                         | Project Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">000-5110-120</a>       | SPECIAL DEPT |                                         |                     |            | 24.00      | 100.00% |          |          |       |       |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

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

Vendor: [AND07 - Edgar Andrade](#)

Vendor Total: 250.00

|                                                |         |                                         |            |            |            |        |      |      |      |        |
|------------------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">12052025</a>                       | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| PD/PER DIEM-ICI Sexual Assault Investigation.. |         | AP Checking - Accounts Payable Checking |            |            |            | No     |      |      |      |        |

## Items

| Item Description                           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/PER DIEM-ICI Sexual Assault Investig... | NA        | 0.00  | 0.00  | 250.00 | 0.00 | 0.00     | 0.00     | 250.00 |

## Distributions

| Account Number               | Account Name  | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| <a href="#">000-5110-250</a> | TRAVEL & CONF |                     | 250.00 | 100.00% |

Vendor: [ASB00 - Asbury Enviromental Services](#)

Vendor Total: 153.00

|                               |         |                                         |            |            |            |        |      |      |      |        |
|-------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">1500-01302149</a> | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 153.00 | 0.00 | 0.00 | 0.00 | 153.00 |
| PW/Used Oil Pick-Up           |         | AP Checking - Accounts Payable Checking |            |            |            | No     |      |      |      |        |

## Items

| Item Description    | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PW/Used Oil Pick-Up | NA        | 0.00  | 0.00  | 153.00 | 0.00 | 0.00     | 0.00     | 153.00 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">260-5300-270</a> | GAS & OIL    |                     | 107.10 | 70.00%  |
| <a href="#">270-5400-270</a> | GAS & OIL    |                     | 45.90  | 30.00%  |

Vendor: [ATT06 - A T & T](#)

Vendor Total: 61.80

|                            |         |                                         |            |            |            |       |      |      |      |       |
|----------------------------|---------|-----------------------------------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">11 12 2025</a> | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 29.67 | 0.00 | 0.00 | 0.00 | 29.67 |
| PW/WH Lift Station - 843   |         | AP Checking - Accounts Payable Checking |            |            |            | No    |      |      |      |       |

## Items

| Item Description         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PW/WH Lift Station - 843 | NA        | 0.00  | 0.00  | 29.67  | 0.00 | 0.00     | 0.00     | 29.67 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">270-5400-170</a> | UTILITIES    |                     | 29.67  | 100.00% |

|                              |         |                                         |            |            |            |       |      |      |      |       |
|------------------------------|---------|-----------------------------------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">11122025</a>     | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 32.13 | 0.00 | 0.00 | 0.00 | 32.13 |
| PW/Airport Lidtstation - 906 |         | AP Checking - Accounts Payable Checking |            |            |            | No    |      |      |      |       |

## Items

| Item Description             | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PW/Airport Lidtstation - 906 | NA        | 0.00  | 0.00  | 32.13  | 0.00 | 0.00     | 0.00     | 32.13 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">270-5400-170</a> | UTILITIES    |                     | 32.13  | 100.00% |

Vendor: [ATT07 - A T & T](#)

Vendor Total: 117.85

|                                                |         |                                         |            |            |            |        |      |      |      |        |
|------------------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Dec-Jan 25/26</a>                  | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 117.85 | 0.00 | 0.00 | 0.00 | 117.85 |
| AC/Phone Line & Internet Dec 26 - Jan 25, 2... |         | AP Checking - Accounts Payable Checking |            |            |            | No     |      |      |      |        |

## Items

| Item Description                           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| AC/Phone Line & Internet Dec 26 - Jan 2... | NA        | 0.00  | 0.00  | 117.85 | 0.00 | 0.00     | 0.00     | 117.85 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">770-6266-170</a> | UTILITIES    |                     | 117.85 | 100.00% |

Vendor: [BAK01 - Baker & Taylor](#)

Vendor Total: 1,196.56

|                              |         |                                         |            |            |            |          |      |      |      |          |
|------------------------------|---------|-----------------------------------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">2039295514</a>   | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 1,196.56 | 0.00 | 0.00 | 0.00 | 1,196.56 |
| LIB/Measure J- Library Books |         | AP Checking - Accounts Payable Checking |            |            |            | No       |      |      |      |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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         | 1,196.56 | 0.00          | 0.00     | 0.00     | 1,196.56 |          |       |  |  |
| Distributions                |                        |                     |              |          |               |          |          |          |          |       |  |  |
| Account Number               | Account Name           | Project Account Key |              |          | Amount        | Percent  |          |          |          |       |  |  |
| <a href="#">015-5210-120</a> | Special Dept. Supplies |                     |              |          | 1,196.56      | 100.00%  |          |          |          |       |  |  |

Vendor: [BAR12 - Terrie Barr](#)

Vendor Total: 170.00

|                                 |               |                                         |            |                     |            |        |         |          |          |        |
|---------------------------------|---------------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">01212026</a>        | Invoice       | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 170.00 | 0.00    | 0.00     | 0.00     | 170.00 |
| Councilmember Training PER-Diem |               | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                           |               |                                         |            |                     |            |        |         |          |          |        |
| Item Description                |               | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| Councilmember Training PER-Diem |               | NA                                      |            | 0.00                | 0.00       | 170.00 | 0.00    | 0.00     | 0.00     | 170.00 |
| Distributions                   |               |                                         |            |                     |            |        |         |          |          |        |
| Account Number                  | Account Name  |                                         |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">000-5010-250</a>    | TRAVEL & CONF |                                         |            |                     |            | 170.00 | 100.00% |          |          |        |

Vendor: [BEN04 - Shirley Benningfield](#)

Vendor Total: 450.00

|                                      |         |                                         |            |                     |            |        |         |          |          |        |
|--------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">12/7/2025</a>            | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 450.00 | 0.00    | 0.00     | 0.00     | 450.00 |
| AC/Christmas Decorations Art Gallery |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                                |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                     |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| AC/Christmas Decorations Art Gallery |         | NA                                      |            | 0.00                | 0.00       | 450.00 | 0.00    | 0.00     | 0.00     | 450.00 |
| Distributions                        |         |                                         |            |                     |            |        |         |          |          |        |
| Account Number                       |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">770-6266-120</a>         |         | SPECIAL DEPT                            |            |                     |            | 450.00 | 100.00% |          |          |        |

Vendor: [BUC00 - Bucke'S Feed & Grain](#)

Vendor Total: 137.10

|                              |                                         |                     |            |            |            |          |          |        |      |        |
|------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|--------|------|--------|
| <a href="#">36343</a>        | Invoice                                 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 12/11/2025 | 137.10   | 0.00     | 0.00   | 0.00 | 137.10 |
| PW/Sewer- Boots              | AP Checking - Accounts Payable Checking |                     |            | No         |            |          |          |        |      |        |
| Items                        |                                         |                     |            |            |            |          |          |        |      |        |
| Item Description             | Commodity                               | Units               | Price      | Amount     | Tax        | Shipping | Discount | Total  |      |        |
| PW/Sewer- Boots              | NA                                      | 0.00                | 0.00       | 137.10     | 0.00       | 0.00     | 0.00     | 137.10 |      |        |
| Distributions                |                                         |                     |            |            |            |          |          |        |      |        |
| Account Number               | Account Name                            | Project Account Key |            |            | Amount     | Percent  |          |        |      |        |
| <a href="#">270-5400-450</a> | Supplies                                |                     |            |            | 137.10     | 100.00%  |          |        |      |        |

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 16,187.86

|                                 |                                         |            |            |                     |                          |        |         |             |          |            |
|---------------------------------|-----------------------------------------|------------|------------|---------------------|--------------------------|--------|---------|-------------|----------|------------|
| <a href="#">ElaNC Nov2025JM</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025          | 12/11/2025               | 119.99 | 0.00    | 0.00        | 0.00     | 119.99     |
| LIB/Software Subscription       | AP Checking - Accounts Payable Checking |            |            | No                  | Payment Date: 12/11/2025 |        |         | Bank Draft: |          | DFT0000842 |
| Items                           |                                         |            |            |                     |                          |        |         |             |          |            |
| Item Description                | Commodity                               |            |            | Units               | Price                    | Amount | Tax     | Shipping    | Discount | Total      |
| LIB/Software Subscription       | NA                                      |            |            | 0.00                | 0.00                     | 119.99 | 0.00    | 0.00        | 0.00     | 119.99     |
| Distributions                   |                                         |            |            |                     |                          |        |         |             |          |            |
| Account Number                  | Account Name                            |            |            | Project Account Key |                          | Amount | Percent |             |          |            |
| <a href="#">000-5200-110</a>    | OFFICE EXPENSE                          |            |            |                     |                          | 119.99 | 100.00% |             |          |            |

|                                              |         |                                         |            |                     |            |                          |         |             |          |            |
|----------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------------------------|---------|-------------|----------|------------|
| <a href="#">NOV2025JC</a>                    | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 4,758.43                 | 0.00    | 0.00        | 0.00     | 4,758.43   |
| FD/Measure A-Equipment Maint., Supplies, ... |         | AP Checking - Accounts Payable Checking |            |                     | No         | Payment Date: 12/11/2025 |         | Bank Draft: |          | DFT0000853 |
| Items                                        |         |                                         |            |                     |            |                          |         |             |          |            |
| Item Description                             |         | Commodity                               |            | Units               | Price      | Amount                   | Tax     | Shipping    | Discount | Total      |
| FD/Measure A-Equipment Maint., Suppl...      |         | NA                                      |            | 0.00                | 0.00       | 4,758.43                 | 0.00    | 0.00        | 0.00     | 4,758.43   |
| Distributions                                |         |                                         |            |                     |            |                          |         |             |          |            |
| Account Number                               |         | Account Name                            |            | Project Account Key |            | Amount                   | Percent |             |          |            |
| <a href="#">000-5120-110</a>                 |         | OFFICE EXPENSE                          |            |                     |            | 85.56                    | 1.80%   |             |          |            |
| <a href="#">010-5120-200</a>                 |         | EQUIP MAINT                             |            |                     |            | 740.65                   | 15.57%  |             |          |            |
| <a href="#">010-5120-550</a>                 |         | Capital Expenditure (Equipment)         |            |                     |            | 1,728.10                 | 36.32%  |             |          |            |
| <a href="#">010-5120-450</a>                 |         | MEDICAL SUPPLIES                        |            |                     |            | 2,204.12                 | 46.32%  |             |          |            |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                         | Payable Type                            | Post Date  | Payable Date | Due Date   | Discount Date            | Amount   | Tax         | Shipping | Discount   | Total    |
|-----------------------------------|-----------------------------------------|------------|--------------|------------|--------------------------|----------|-------------|----------|------------|----------|
| Payable Description               | Bank Code                               |            | On Hold      |            |                          |          |             |          |            |          |
| <a href="#">NOV2025JG</a>         | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025               | 4,631.82 | 0.00        | 0.00     | 0.00       | 4,631.82 |
| City Manager/Community Action Day | AP Checking - Accounts Payable Checking |            | No           |            | Payment Date: 12/11/2025 |          | Bank Draft: |          | DFT0000854 |          |

## Items

| Item Description                  | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| City Manager/Community Action Day | NA        | 0.00  | 0.00  | 4,631.82 | 0.00 | 0.00     | 0.00     | 4,631.82 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount   | Percent |
|------------------------------|--------------|---------------------|----------|---------|
| <a href="#">000-5250-120</a> | SPECIAL DEPT |                     | 4,631.82 | 100.00% |

|                           |                                         |            |            |            |                          |      |             |      |            |      |
|---------------------------|-----------------------------------------|------------|------------|------------|--------------------------|------|-------------|------|------------|------|
| <a href="#">Nov2025JM</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025               | 8.50 | 0.00        | 0.00 | 0.00       | 8.50 |
| LIB/Website Support       | AP Checking - Accounts Payable Checking |            | No         |            | Payment Date: 12/11/2025 |      | Bank Draft: |      | DFT0000839 |      |

## Items

| Item Description    | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|---------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| LIB/Website Support | NA        | 0.00  | 0.00  | 8.50   | 0.00 | 0.00     | 0.00     | 8.50  |

## Distributions

| Account Number               | Account Name   | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| <a href="#">000-5200-160</a> | COMMUNICATIONS |                     | 8.50   | 100.00% |

|                           |                                         |            |            |            |                          |       |             |      |            |       |
|---------------------------|-----------------------------------------|------------|------------|------------|--------------------------|-------|-------------|------|------------|-------|
| <a href="#">NOV2025KC</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025               | 65.24 | 0.00        | 0.00 | 0.00       | 65.24 |
| PD/Fleet K-9 Equipment    | AP Checking - Accounts Payable Checking |            | No         |            | Payment Date: 12/11/2025 |       | Bank Draft: |      | DFT0000852 |       |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PD/K-9 Supplies  | NA        | 0.00  | 0.00  | 65.24  | 0.00 | 0.00     | 0.00     | 65.24 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-6273-200</a> | EQUIP MAINT  |                     | 65.24  | 100.00% |

|                                                |                                         |            |            |            |                          |        |             |      |            |        |
|------------------------------------------------|-----------------------------------------|------------|------------|------------|--------------------------|--------|-------------|------|------------|--------|
| <a href="#">NOV2025LM</a>                      | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025               | 670.47 | 0.00        | 0.00 | 0.00       | 670.47 |
| PD/JAMF Software, SP Liquid IV, Safety Lunc... | AP Checking - Accounts Payable Checking |            | No         |            | Payment Date: 12/11/2025 |        | Bank Draft: |      | DFT0000851 |        |

## Items

| Item Description                           | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/JAMF Software, SP Liquid IV, Safety ... | NA        | 0.00  | 0.00  | 670.47 | 0.00 | 0.00     | 0.00     | 670.47 |

## Distributions

| Account Number               | Account Name  | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| <a href="#">000-5110-210</a> | PROF SERVICES |                     | 120.00 | 17.90%  |
| <a href="#">960-5263-450</a> | Supplies      |                     | 21.27  | 3.17%   |
| <a href="#">960-5263-450</a> | Supplies      |                     | 205.46 | 30.64%  |
| <a href="#">000-5110-210</a> | PROF SERVICES |                     | 134.64 | 20.08%  |
| <a href="#">000-5110-210</a> | PROF SERVICES |                     | 104.00 | 15.51%  |
| <a href="#">960-5263-120</a> | SPECIAL DEPT  |                     | 85.10  | 12.69%  |

|                                               |                                         |            |            |            |                          |          |             |      |            |          |
|-----------------------------------------------|-----------------------------------------|------------|------------|------------|--------------------------|----------|-------------|------|------------|----------|
| <a href="#">Nov2025OH</a>                     | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025               | 3,712.68 | 0.00        | 0.00 | 0.00       | 3,712.68 |
| REC/ Schedule App, Office Suply, Safety Co... | AP Checking - Accounts Payable Checking |            | No         |            | Payment Date: 12/11/2025 |          | Bank Draft: |      | DFT0000840 |          |

## Items

| Item Description                            | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| REC/ Schedule App, Office Suply, Safety ... | NA        | 0.00  | 0.00  | 3,712.68 | 0.00 | 0.00     | 0.00     | 3,712.68 |

## Distributions

| Account Number               | Account Name   | Project Account Key | Amount   | Percent |
|------------------------------|----------------|---------------------|----------|---------|
| <a href="#">000-5260-110</a> | OFFICE EXPENSE |                     | 130.80   | 3.52%   |
| <a href="#">000-5260-122</a> | Technology, IT |                     | 166.60   | 4.49%   |
| <a href="#">960-5263-110</a> | OFFICE EXPENSE |                     | 3,360.08 | 90.50%  |
| <a href="#">000-5260-250</a> | TRAVEL & CONF  |                     | 55.20    | 1.49%   |

|                                               |                                         |            |            |            |                          |        |             |      |            |        |
|-----------------------------------------------|-----------------------------------------|------------|------------|------------|--------------------------|--------|-------------|------|------------|--------|
| <a href="#">NOV2025RS</a>                     | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025               | 519.58 | 0.00        | 0.00 | 0.00       | 519.58 |
| PW/Supplies for Sewer, Buil Maintenance & ... | AP Checking - Accounts Payable Checking |            | No         |            | Payment Date: 12/11/2025 |        | Bank Draft: |      | DFT0000844 |        |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/Supplies for Sewer, Buil Maintenan...       | NA                                      | 0.00                | 0.00         | 519.58     | 0.00                     | 0.00     | 0.00        | 519.58   |            |          |
| Distributions                                  |                                         |                     |              |            |                          |          |             |          |            |          |
| Account Number                                 | Account Name                            | Project Account Key |              | Amount     | Percent                  |          |             |          |            |          |
| <a href="#">270-5400-450</a>                   | Supplies                                |                     |              | 353.96     | 68.12%                   |          |             |          |            |          |
| <a href="#">000-5190-450</a>                   | Supplies                                |                     |              | 82.34      | 15.85%                   |          |             |          |            |          |
| <a href="#">000-5183-450</a>                   | Supplies                                |                     |              | 83.28      | 16.03%                   |          |             |          |            |          |
| <a href="#">Nov2025RV</a>                      | Invoice                                 | 12/11/2025          | 12/11/2025   | 12/11/2025 | 12/11/2025               | 281.97   | 0.00        | 0.00     | 0.00       | 281.97   |
| PD/Starlink Internet, Adobe Inc, Chat GPT      | AP Checking - Accounts Payable Checking |                     |              | No         | Payment Date: 12/11/2025 |          | Bank Draft: |          | DFT0000849 |          |
| Items                                          |                                         |                     |              |            |                          |          |             |          |            |          |
| Item Description                               | Commodity                               | Units               | Price        | Amount     | Tax                      | Shipping | Discount    | Total    |            |          |
| PD/Starlink Internet, Adobe Inc, Chat G...     | 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                  |          |             |          |            |          |
| <a href="#">000-5110-210</a>                   | PROF SERVICES                           |                     |              | 120.00     | 42.56%                   |          |             |          |            |          |
| <a href="#">000-5110-210</a>                   | PROF SERVICES                           |                     |              | 71.97      | 25.52%                   |          |             |          |            |          |
| <a href="#">000-5110-210</a>                   | PROF SERVICES                           |                     |              | 90.00      | 31.92%                   |          |             |          |            |          |
| <a href="#">Nov2025RW</a>                      | Invoice                                 | 12/11/2025          | 12/11/2025   | 12/11/2025 | 12/11/2025               | 3.00     | 0.00        | 0.00     | 0.00       | 3.00     |
| CH/Online Newspaper Subscription               | AP Checking - Accounts Payable Checking |                     |              | No         | Payment Date: 12/11/2025 |          | Bank Draft: |          | DFT0000838 |          |
| Items                                          |                                         |                     |              |            |                          |          |             |          |            |          |
| Item Description                               | Commodity                               | Units               | Price        | Amount     | Tax                      | Shipping | Discount    | Total    |            |          |
| CH/Online Newspaper Subscription               | NA                                      | 0.00                | 0.00         | 3.00       | 0.00                     | 0.00     | 0.00        | 3.00     |            |          |
| Distributions                                  |                                         |                     |              |            |                          |          |             |          |            |          |
| Account Number                                 | Account Name                            | Project Account Key |              | Amount     | Percent                  |          |             |          |            |          |
| <a href="#">000-5050-160</a>                   | COMMUNICATIONS                          |                     |              | 3.00       | 100.00%                  |          |             |          |            |          |
| <a href="#">NOV2025SJ</a>                      | Invoice                                 | 12/11/2025          | 12/11/2025   | 12/11/2025 | 12/11/2025               | 1,249.36 | 0.00        | 0.00     | 0.00       | 1,249.36 |
| PD/Learn.com,Training,-Behavior Analysis, Hi.. | AP Checking - Accounts Payable Checking |                     |              | No         | Payment Date: 12/11/2025 |          | Bank Draft: |          | DFT0000850 |          |
| Items                                          |                                         |                     |              |            |                          |          |             |          |            |          |
| Item Description                               | Commodity                               | Units               | Price        | Amount     | Tax                      | Shipping | Discount    | Total    |            |          |
| PD/Learn.com,Training,-Behavior Analys...      | NA                                      | 0.00                | 0.00         | 1,249.36   | 0.00                     | 0.00     | 0.00        | 1,249.36 |            |          |
| Distributions                                  |                                         |                     |              |            |                          |          |             |          |            |          |
| Account Number                                 | Account Name                            | Project Account Key |              | Amount     | Percent                  |          |             |          |            |          |
| <a href="#">000-5110-210</a>                   | PROF SERVICES                           |                     |              | 600.25     | 48.04%                   |          |             |          |            |          |
| <a href="#">000-5110-250</a>                   | TRAVEL & CONF                           |                     |              | 125.00     | 10.01%                   |          |             |          |            |          |
| <a href="#">000-5110-250</a>                   | TRAVEL & CONF                           |                     |              | 125.00     | 10.01%                   |          |             |          |            |          |
| <a href="#">000-5110-250</a>                   | TRAVEL & CONF                           |                     |              | 399.11     | 31.95%                   |          |             |          |            |          |
| <a href="#">Nov2025ZB</a>                      | Invoice                                 | 12/11/2025          | 12/11/2025   | 12/11/2025 | 12/11/2025               | 166.82   | 0.00        | 0.00     | 0.00       | 166.82   |
| PW/Office & Park Supplies, Clerk Supplies      | AP Checking - Accounts Payable Checking |                     |              | No         | Payment Date: 12/11/2025 |          | Bank Draft: |          | DFT0000843 |          |
| Items                                          |                                         |                     |              |            |                          |          |             |          |            |          |
| Item Description                               | Commodity                               | Units               | Price        | Amount     | Tax                      | Shipping | Discount    | Total    |            |          |
| PW/Office & Park Supplies, Clerk Suppli...     | NA                                      | 0.00                | 0.00         | 166.82     | 0.00                     | 0.00     | 0.00        | 166.82   |            |          |
| Distributions                                  |                                         |                     |              |            |                          |          |             |          |            |          |
| Account Number                                 | Account Name                            | Project Account Key |              | Amount     | Percent                  |          |             |          |            |          |
| <a href="#">260-5300-110</a>                   | OFFICE EXPENSE                          |                     |              | 41.02      | 24.59%                   |          |             |          |            |          |
| <a href="#">270-5400-110</a>                   | OFFICE EXPENSE                          |                     |              | 17.58      | 10.54%                   |          |             |          |            |          |
| <a href="#">000-5250-450</a>                   | Supplies                                |                     |              | 55.96      | 33.55%                   |          |             |          |            |          |
| <a href="#">000-5020-450</a>                   | Supplies                                |                     |              | 52.26      | 31.33%                   |          |             |          |            |          |
| Vendor: <a href="#">CES00 - Kyle Cessna</a>    |                                         |                     |              |            |                          |          |             |          |            |          |
| <a href="#">Dec2025</a>                        | Invoice                                 | 12/11/2025          | 12/11/2025   | 12/11/2025 | 12/11/2025               | 100.00   | 0.00        | 0.00     | 0.00       | 100.00   |
| PD/Uniform December 2025                       | AP Checking - Accounts Payable Checking |                     |              | No         |                          |          |             |          |            |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/Uniform December 2025 Distributions | NA           | 0.00      | 0.00         | 100.00   | 0.00          | 0.00     | 0.00     | 100.00   |          |       |
| Account Number                         | Account Name | Project   | Account Key  | Amount   | Percent       |          |          |          |          |       |
| <a href="#">000-5110-120</a>           | SPECIAL DEPT |           |              | 100.00   | 100.00%       |          |          |          |          |       |

Vendor: [COM02 - Comcast](#)

Vendor Total: 412.15

|                                     |         |                                         |            |                     |            |        |         |          |          |        |
|-------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">11222025</a>            | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 399.95 | 0.00    | 0.00     | 0.00     | 399.95 |
| FD/Measure A-Internet for Firehouse |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                               |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                    |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| FD/Measure A-Internet for Firehouse |         | 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 |          |          |        |
| <a href="#">010-5120-160</a>        |         | COMMUNICATIONS                          |            |                     |            | 399.95 | 100.00% |          |          |        |

|                                                                                          |         |                               |            |                     |            |        |         |          |          |       |    |
|------------------------------------------------------------------------------------------|---------|-------------------------------|------------|---------------------|------------|--------|---------|----------|----------|-------|----|
| <a href="#">11242025</a>                                                                 | Invoice | 12/11/2025                    | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12.20  | 0.00    | 0.00     | 0.00     | 12.20 |    |
| Multi-Depts/Internet Scvs R-Bal Dec 3- Jan 2,... AP Checking - Accounts Payable Checking |         |                               |            |                     |            |        |         |          |          |       | No |
| Items                                                                                    |         |                               |            |                     |            |        |         |          |          |       |    |
| Item Description                                                                         |         | Commodity                     |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total |    |
| Multi-Depts/Internet Scvs R-Bal Dec 3- J...                                              |         | NA                            |            | 0.00                | 0.00       | 12.20  | 0.00    | 0.00     | 0.00     | 12.20 |    |
| Distributions                                                                            |         |                               |            |                     |            |        |         |          |          |       |    |
| Account Number                                                                           |         | Account Name                  |            | Project Account Key |            | Amount | Percent |          |          |       |    |
| <a href="#">260-5300-160</a>                                                             |         | COMMUNICATIONS                |            |                     |            | 2.16   | 17.70%  |          |          |       |    |
| <a href="#">270-5400-160</a>                                                             |         | COMMUNICATIONS                |            |                     |            | 0.92   | 7.54%   |          |          |       |    |
| <a href="#">000-5070-160</a>                                                             |         | COMMUNICATIONS                |            |                     |            | 1.52   | 12.46%  |          |          |       |    |
| <a href="#">000-5020-160</a>                                                             |         | COMMUNICATIONS                |            |                     |            | 1.52   | 12.46%  |          |          |       |    |
| <a href="#">000-5030-160</a>                                                             |         | COMMUNICATIONS                |            |                     |            | 1.52   | 12.46%  |          |          |       |    |
| <a href="#">000-5050-160</a>                                                             |         | COMMUNICATIONS                |            |                     |            | 1.52   | 12.46%  |          |          |       |    |
| <a href="#">010-5110-160</a>                                                             |         | Measure A - PD Communications |            |                     |            | 1.52   | 12.46%  |          |          |       |    |
| <a href="#">000-5060-160</a>                                                             |         | COMMUNICATIONS                |            |                     |            | 1.52   | 12.46%  |          |          |       |    |

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

Vendor Total: 66.88

|                                             |         |                                         |            |                     |            |        |         |          |          |       |
|---------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|-------|
| <a href="#">2511-155545</a>                 | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 66.88  | 0.00    | 0.00     | 0.00     | 66.88 |
| FD/Measure A-Forklift Propane               |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |       |
| Items                                       |         |                                         |            |                     |            |        |         |          |          |       |
| Item Description                            |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total |
| FD/Measure A-Forklift Propane Distributions |         | NA                                      |            | 0.00                | 0.00       | 66.88  | 0.00    | 0.00     | 0.00     | 66.88 |
| Account Number                              |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |       |
| <a href="#">010-5120-200</a>                |         | EQUIP MAINT                             |            |                     |            | 66.88  | 100.00% |          |          |       |

Vendor: [COR02 - Corning Chevrolet Buick](#)

Vendor Total: 8,461.44

|                                |                                         |            |                     |            |            |          |          |          |          |          |
|--------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| <a href="#">654871</a>         | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 1,617.46 | 0.00     | 0.00     | 0.00     | 1,617.46 |
| 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       | 1,617.46   | 0.00     | 0.00     | 0.00     | 1,617.46 |          |
| Distributions                  |                                         |            |                     |            |            |          |          |          |          |          |
| Account Number                 | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| <a href="#">000-5182-200</a>   | EQUIP MAINT                             |            |                     |            | 1,617.46   | 100.00%  |          |          |          |          |
| <a href="#">654873</a>         | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 6,843.98 | 0.00     | 0.00     | 0.00     | 6,843.98 |
| PD/Fleet Equipment Maintenance | AP Checking - Accounts Payable Checking |            |                     |            | No         |          |          |          |          |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/Fleet Equipment Maintenance | NA           | 0.00      | 0.00         | 6,843.98 | 0.00          | 0.00     | 0.00     | 6,843.98 |          |       |
| Distributions                  |              |           |              |          |               |          |          |          |          |       |
| Account Number                 | Account Name | Project   | Account Key  | Amount   | Percent       |          |          |          |          |       |
| <a href="#">000-5182-200</a>   | EQUIP MAINT  |           |              | 6,843.98 | 100.00%       |          |          |          |          |       |

Vendor: [COR04 - Corbin Willits Systems](#)

Vendor Total: 603.90

|                                             |         |                                         |            |            |            |        |      |      |      |        |
|---------------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">000C511151</a>                  | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 603.90 | 0.00 | 0.00 | 0.00 | 603.90 |
| Multi-Depts/Monthly Software Support Dec... |         | AP Checking - Accounts Payable Checking |            | No         |            |        |      |      |      |        |

## Items

| Item Description                        | Commodity      | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|-----------------------------------------|----------------|---------------------|-------|--------|---------|----------|----------|--------|
| Multi-Depts/Monthly Software Support... | NA             | 0.00                | 0.00  | 603.90 | 0.00    | 0.00     | 0.00     | 603.90 |
| Distributions                           |                |                     |       |        |         |          |          |        |
| Account Number                          | Account Name   | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">000-5020-110</a>            | OFFICE EXPENSE |                     |       | 67.10  | 11.11%  |          |          |        |
| <a href="#">000-5030-110</a>            | OFFICE EXPENSE |                     |       | 67.10  | 11.11%  |          |          |        |
| <a href="#">000-5050-110</a>            | OFFICE EXPENSE |                     |       | 67.10  | 11.11%  |          |          |        |
| <a href="#">000-5060-110</a>            | OFFICE EXPENSE |                     |       | 67.10  | 11.11%  |          |          |        |
| <a href="#">260-5300-110</a>            | OFFICE EXPENSE |                     |       | 93.94  | 15.56%  |          |          |        |
| <a href="#">270-5400-110</a>            | OFFICE EXPENSE |                     |       | 40.26  | 6.67%   |          |          |        |
| <a href="#">000-5070-110</a>            | OFFICE EXPENSE |                     |       | 67.10  | 11.11%  |          |          |        |
| <a href="#">000-5200-110</a>            | OFFICE EXPENSE |                     |       | 67.10  | 11.11%  |          |          |        |
| <a href="#">000-5260-110</a>            | OFFICE EXPENSE |                     |       | 67.10  | 11.11%  |          |          |        |

Vendor: [DEP21 - Department Of Finance](#)

Vendor Total: 37.50

|                                          |         |                                         |            |            |            |       |      |      |      |       |
|------------------------------------------|---------|-----------------------------------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">12012025</a>                 | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 37.50 | 0.00 | 0.00 | 0.00 | 37.50 |
| PD/Parking Citation Revenue October 2025 |         | AP Checking - Accounts Payable Checking |            | No         |            |       |      |      |      |       |

## Items

| Item Description                      | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
|---------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|-------|
| Parking Citation Revenue October 2025 | NA           | 0.00                | 0.00  | 37.50  | 0.00    | 0.00     | 0.00     | 37.50 |
| Distributions                         |              |                     |       |        |         |          |          |       |
| Account Number                        | Account Name | Project Account Key |       | Amount | Percent |          |          |       |
| <a href="#">000-5110-120</a>          | SPECIAL DEPT |                     |       | 37.50  | 100.00% |          |          |       |

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

Vendor Total: 2,117.50

|                                     |         |                                         |            |            |            |          |      |      |      |          |
|-------------------------------------|---------|-----------------------------------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">251210</a>              | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 2,117.50 | 0.00 | 0.00 | 0.00 | 2,117.50 |
| 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  | 2,117.50 | 0.00    | 0.00     | 0.00     | 2,117.50 |
| Distributions                       |               |                     |       |          |         |          |          |          |
| Account Number                      | Account Name  | Project Account Key |       | Amount   | Percent |          |          |          |
| <a href="#">000-5040-210</a>        | PROF SERVICES |                     |       | 2,117.50 | 100.00% |          |          |          |

Vendor: [ENR02 - Alex Enriquez](#)

Vendor Total: 170.00

|                                 |         |                                         |            |            |            |        |      |      |      |        |
|---------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">12052025</a>        | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| Councilmember Training PER-Diem |         | AP Checking - Accounts Payable Checking |            | No         |            |        |      |      |      |        |

## Items

| Item Description                              | Commodity     | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|-----------------------------------------------|---------------|---------------------|-------|--------|---------|----------|----------|--------|
| Councilmember Training PER-Diem Distributions | NA            | 0.00                | 0.00  | 170.00 | 0.00    | 0.00     | 0.00     | 170.00 |
| Account Number                                | Account Name  | Project Account Key |       | Amount | Percent |          |          |        |
| 000-5010-250                                  | TRAVEL & CONF |                     |       | 170.00 | 100.00% |          |          |        |

Vendor: [FER00 - Ferguson Enterprises Inc. #1423](#)

Vendor Total: 429.86

|                         |         |                                         |            |            |            |       |      |      |      |       |
|-------------------------|---------|-----------------------------------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">1912462</a> | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 93.13 | 0.00 | 0.00 | 0.00 | 93.13 |
| PW/Water Supplies       |         | AP Checking - Accounts Payable Checking |            | No         |            |       |      |      |      |       |

**Packet: APPKT00316 - Warrant 12/16/2025**

**Vendor:** [GAL00 - GALLS, LLC](#) **Vendor Total:** 126.04

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                | Payable Type                    | Post Date                               | Payable Date        | Due Date   | Discount Date | Amount  | Tax  | Shipping | Discount | Total  |
|--------------------------|---------------------------------|-----------------------------------------|---------------------|------------|---------------|---------|------|----------|----------|--------|
| Payable Description      | Bank Code                       |                                         | On Hold             |            |               |         |      |          |          |        |
| 33188092                 | Invoice                         | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025    | 126.04  | 0.00 | 0.00     | 0.00     | 126.04 |
| FD/Measure A-Chief Badge |                                 | AP Checking - Accounts Payable Checking |                     |            | No            |         |      |          |          |        |
| Items                    |                                 |                                         |                     |            |               |         |      |          |          |        |
| Item Description         |                                 | Commodity                               |                     | Units      | Price         | Amount  | Tax  | Shipping | Discount | Total  |
| FD/Measure A-Chief Badge |                                 | NA                                      |                     | 0.00       | 0.00          | 126.04  | 0.00 | 0.00     | 0.00     | 126.04 |
| Distributions            |                                 |                                         |                     |            |               |         |      |          |          |        |
| Account Number           | Account Name                    |                                         | Project Account Key |            | Amount        | Percent |      |          |          |        |
| 010-5120-550             | Capital Expenditure (Equipment) |                                         |                     |            | 126.04        | 100.00% |      |          |          |        |

Vendor: [GAN00 - Gandy & Staley Oil Co. Inc](#)

Vendor Total: 1,580.57

|                              |              |                                         |            |                     |            |          |         |          |          |          |
|------------------------------|--------------|-----------------------------------------|------------|---------------------|------------|----------|---------|----------|----------|----------|
| <a href="#">232916</a>       | Invoice      | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 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 |          |          |          |
| <a href="#">260-5300-270</a> | GAS & OIL    |                                         |            |                     |            | 1,106.40 | 70.00%  |          |          |          |
| <a href="#">270-5400-270</a> | GAS & OIL    |                                         |            |                     |            | 474.17   | 30.00%  |          |          |          |

Vendor: [GOO04 - The Goodyear Tire & Rubber Company](#)

Vendor Total: 641.90

|                                |         |                                         |            |                     |            |        |         |          |          |        |
|--------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">187-1067408</a>    | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 641.90 | 0.00    | 0.00     | 0.00     | 641.90 |
| 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       | 641.90 | 0.00    | 0.00     | 0.00     | 641.90 |
| Distributions                  |         |                                         |            |                     |            |        |         |          |          |        |
| Account Number                 |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">000-5182-200</a>   |         | EQUIP MAINT                             |            |                     |            | 641.90 | 100.00% |          |          |        |

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

Vendor Total: 694.35

|                                                 |         |                                         |            |                     |            |        |         |          |          |        |
|-------------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">9717825153</a>                      | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 694.35 | 0.00    | 0.00     | 0.00     | 694.35 |
| PW/Shop Supplies, Office Supplies , Equip Ma... |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                                           |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                                |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| PW/Shop Supplies, Office Supplies , Equip...    |         | NA                                      |            | 0.00                | 0.00       | 694.35 | 0.00    | 0.00     | 0.00     | 694.35 |
| Distributions                                   |         |                                         |            |                     |            |        |         |          |          |        |
| Account Number                                  |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">270-5400-110</a>                    |         | OFFICE EXPENSE                          |            |                     |            | 70.61  | 10.17%  |          |          |        |
| <a href="#">260-5300-450</a>                    |         | Supplies                                |            |                     |            | 135.53 | 19.52%  |          |          |        |
| <a href="#">270-5400-450</a>                    |         | Supplies                                |            |                     |            | 58.08  | 8.36%   |          |          |        |
| <a href="#">260-5300-110</a>                    |         | OFFICE EXPENSE                          |            |                     |            | 164.75 | 23.73%  |          |          |        |
| <a href="#">000-5183-200</a>                    |         | EQUIP MAINT                             |            |                     |            | 110.63 | 15.93%  |          |          |        |
| <a href="#">000-5190-450</a>                    |         | Supplies                                |            |                     |            | 154.75 | 22.29%  |          |          |        |

Vendor: [HEI01 - Virgil Heise](#)

Vendor Total: 100.00

|                               |         |                                         |                     |            |            |         |          |          |        |        |
|-------------------------------|---------|-----------------------------------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">November 2025</a> | Invoice | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
| FD/Janitorial                 |         | AP Checking - Accounts Payable Checking |                     |            | No         |         |          |          |        |        |
| Items                         |         |                                         |                     |            |            |         |          |          |        |        |
| Item Description              |         | Commodity                               | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| FD/Janitorial                 |         | 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 |          |          |        |        |
| <a href="#">000-5120-210</a>  |         | PROF SERVICES                           |                     |            | 100.00     | 100.00% |          |          |        |        |

Vendor: [HOM00 - Home Depot Credit Service](#)

Vendor Total: 1,772.01

|                          |         |                                         |            |            |            |          |      |      |      |          |
|--------------------------|---------|-----------------------------------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">11132025</a> | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 1,772.01 | 0.00 | 0.00 | 0.00 | 1,772.01 |
| PW/Street Supplies       |         | AP Checking - Accounts Payable Checking |            |            | No         |          |      |      |      |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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 Distributions | NA             | 0.00      | 0.00         | 1,772.01 | 0.00          | 0.00     | 0.00     | 1,772.01 |          |       |
| Account Number                   | Account Name   | Project   | Account Key  | Amount   | Percent       |          |          |          |          |       |
| <a href="#">210-6005-370</a>     | Road Maintenan |           |              | 1,772.01 | 100.00%       |          |          |          |          |       |

Vendor: [JOH02 - Sean Johnson](#)

Vendor Total: 100.00

|                              |              |                                         |            |            |            |          |          |        |      |        |
|------------------------------|--------------|-----------------------------------------|------------|------------|------------|----------|----------|--------|------|--------|
| <a href="#">Dec2025</a>      | Invoice      | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 100.00   | 0.00     | 0.00   | 0.00 | 100.00 |
| PD/Uniform December 2025     |              | AP Checking - Accounts Payable Checking |            |            | No         |          |          |        |      |        |
| Items                        |              |                                         |            |            |            |          |          |        |      |        |
| Item Description             | Commodity    | Units                                   | Price      | Amount     | Tax        | Shipping | Discount | Total  |      |        |
| PD/Uniform December 2025     | NA           | 0.00                                    | 0.00       | 100.00     | 0.00       | 0.00     | 0.00     | 100.00 |      |        |
| Distributions                |              |                                         |            |            |            |          |          |        |      |        |
| Account Number               | Account Name | Project Account Key                     |            | Amount     | Percent    |          |          |        |      |        |
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                                         |            | 100.00     | 100.00%    |          |          |        |      |        |

Vendor: [KEL01 - Keller Supply Company](#)

Vendor Total: 2,120.67

|                                    |                                         |              |            |                     |            |        |         |          |          |        |
|------------------------------------|-----------------------------------------|--------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">S024740357.001</a>     | Invoice                                 | 12/11/2025   | 12/11/2025 | 12/11/2025          | 12/11/2025 | 790.09 | 0.00    | 0.00     | 0.00     | 790.09 |
| REC/Pool Brushes, Viles            | AP Checking - Accounts Payable Checking |              |            | No                  |            |        |         |          |          |        |
| Items                              |                                         |              |            |                     |            |        |         |          |          |        |
| Item Description                   |                                         | Commodity    |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| REC/Pool Chemicals, Brushes, Viles |                                         | NA           |            | 0.00                | 0.00       | 790.09 | 0.00    | 0.00     | 0.00     | 790.09 |
| Distributions                      |                                         |              |            |                     |            |        |         |          |          |        |
| Account Number                     |                                         | Account Name |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">000-5261-120</a>       |                                         | SPECIAL DEPT |            |                     |            | 790.09 | 100.00% |          |          |        |

|                                  |                                         |            |                     |            |            |          |          |          |          |          |
|----------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| <a href="#">S024796030.001</a>   | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 1,330.58 | 0.00     | 0.00     | 0.00     | 1,330.58 |
| REC/Pool Chemicals               | AP Checking - Accounts Payable Checking |            |                     | No         |            |          |          |          |          |          |
| Items                            |                                         |            |                     |            |            |          |          |          |          |          |
| Item Description                 | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| REC/Pool Chemicals Distributions | NA                                      |            | 0.00                | 0.00       | 1,330.58   | 0.00     | 0.00     | 0.00     | 1,330.58 |          |
| Account Number                   | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| <a href="#">000-5261-460</a>     | WATER TREATMENT                         |            |                     |            | 1,330.58   | 100.00%  |          |          |          |          |

Vendor: [KIN05 - Zach King](#)

Vendor Total: 70.00

|                             |         |                                         |            |                     |            |        |         |          |          |       |
|-----------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|-------|
| 0006093                     | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 70.00  | 0.00    | 0.00     | 0.00     | 70.00 |
| REC/Youth Basketball Refund |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |       |
| Items                       |         |                                         |            |                     |            |        |         |          |          |       |
| Item Description            |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total |
| REC/Youth Basketball Refund |         | NA                                      |            | 0.00                | 0.00       | 70.00  | 0.00    | 0.00     | 0.00     | 70.00 |
| Distributions               |         |                                         |            |                     |            |        |         |          |          |       |
| Account Number              |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |       |
| 000-5260-110                |         | OFFICE EXPENSE                          |            |                     |            | 70.00  | 100.00% |          |          |       |

Vendor: [LAM01 - Lamb Unlimited, Inc.](#)

Vendor Total: 14,637.94

|                                 |                                         |                     |            |            |            |           |          |           |      |           |
|---------------------------------|-----------------------------------------|---------------------|------------|------------|------------|-----------|----------|-----------|------|-----------|
| <a href="#">11/302025-est 3</a> | Invoice                                 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 12/11/2025 | 14,637.94 | 0.00     | 0.00      | 0.00 | 14,637.94 |
| DWR-Phase 2c unit 1             | AP Checking - Accounts Payable Checking |                     |            | No         |            |           |          |           |      |           |
| Items                           |                                         |                     |            |            |            |           |          |           |      |           |
| Item Description                | Commodity                               | Units               | Price      | Amount     | Tax        | Shipping  | Discount | Total     |      |           |
| DWR-Phase 2c unit 1             | NA                                      | 0.00                | 0.00       | 14,637.94  | 0.00       | 0.00      | 0.00     | 14,637.94 |      |           |
| Distributions                   |                                         |                     |            |            |            |           |          |           |      |           |
| Account Number                  | Account Name                            | Project Account Key |            | Amount     | Percent    |           |          |           |      |           |
| <a href="#">600-5900-210</a>    | PROF SERVICES                           |                     |            | 14,637.94  | 100.00%    |           |          |           |      |           |

Vendor: [LAS00 - Lash'S Glass](#)

Vendor Total: 210.03

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                  | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|----------------------------|-----------------------------------------|------------|---------------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description        | Bank Code                               |            | On Hold             |            |               |         |          |          |          |        |
| 94680                      | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025    | 210.03  | 0.00     | 0.00     | 0.00     | 210.03 |
| 824 Fourth St Door Repairs | AP Checking - Accounts Payable Checking |            |                     |            | No            |         |          |          |          |        |
| Items                      |                                         |            |                     |            |               |         |          |          |          |        |
| Item Description           | Commodity                               |            | Units               | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| 824 Fourth St Door Repairs | NA                                      |            | 0.00                | 0.00       | 210.03        | 0.00    | 0.00     | 0.00     | 210.03   |        |
| Distributions              |                                         |            |                     |            |               |         |          |          |          |        |
| Account Number             | Account Name                            |            | Project Account Key |            | Amount        | Percent |          |          |          |        |
| 000-5190-450               | Supplies                                |            |                     |            | 210.03        | 100.00% |          |          |          |        |

Vendor: [LES00 - Les Schwab](#)

Vendor Total: 2,480.05

|                                |         |                                         |            |                     |            |          |         |          |          |          |
|--------------------------------|---------|-----------------------------------------|------------|---------------------|------------|----------|---------|----------|----------|----------|
| <a href="#">12202025</a>       | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 2,480.05 | 0.00    | 0.00     | 0.00     | 2,480.05 |
| PW/Fleet Equipment Maintenance |         | AP Checking - Accounts Payable Checking |            |                     | No         |          |         |          |          |          |
| Items                          |         |                                         |            |                     |            |          |         |          |          |          |
| Item Description               |         | Commodity                               |            | Units               | Price      | Amount   | Tax     | Shipping | Discount | Total    |
| PW/Fleet Equipment Maintenance |         | NA                                      |            | 0.00                | 0.00       | 2,480.05 | 0.00    | 0.00     | 0.00     | 2,480.05 |
| Distributions                  |         |                                         |            |                     |            |          |         |          |          |          |
| Account Number                 |         | Account Name                            |            | Project Account Key |            | Amount   | Percent |          |          |          |
| <a href="#">000-5183-200</a>   |         | EQUIP MAINT                             |            |                     |            | 2,480.05 | 100.00% |          |          |          |

Vendor: [LIF00 - Life Assist Inc.](#)

Vendor Total: 2,867.44

|                               |                                         |            |                     |            |            |          |          |          |          |          |
|-------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| 2018816                       | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 2,825.22 | 0.00     | 0.00     | 0.00     | 2,825.22 |
| FD/Measure A-Medical Supplies | AP Checking - Accounts Payable Checking |            |                     |            | No         |          |          |          |          |          |
| Items                         |                                         |            |                     |            |            |          |          |          |          |          |
| Item Description              | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| FD/Measure A-Medical Supplies | NA                                      |            | 0.00                | 0.00       | 2,825.22   | 0.00     | 0.00     | 0.00     | 2,825.22 |          |
| Distributions                 |                                         |            |                     |            |            |          |          |          |          |          |
| Account Number                | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| 010-5120-450                  | MEDICAL SUPPLIES                        |            |                     |            | 2,825.22   | 100.00%  |          |          |          |          |

|                               |                                         |            |                     |            |            |         |          |          |       |       |
|-------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| 2019368                       | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 42.22   | 0.00     | 0.00     | 0.00  | 42.22 |
| FD/Measure A-Medical Supplies | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |       |       |
| Items                         |                                         |            |                     |            |            |         |          |          |       |       |
| Item Description              | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| FD/Measure A-Medical Supplies | NA                                      |            | 0.00                | 0.00       | 42.22      | 0.00    | 0.00     | 0.00     | 42.22 |       |
| Distributions                 |                                         |            |                     |            |            |         |          |          |       |       |
| Account Number                | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |       |       |
| 010-5120-450                  | MEDICAL SUPPLIES                        |            |                     |            | 42.22      | 100.00% |          |          |       |       |

Vendor: [LOW00 - Katherine Lowery](#)

Vendor Total: 124.00

|                              |              |                                         |                     |            |            |         |          |          |        |        |
|------------------------------|--------------|-----------------------------------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">Dec2025</a>      | Invoice      | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
| PD/Uniform December 2025     |              | AP Checking - Accounts Payable Checking |                     |            | No         |         |          |          |        |        |
| Items                        |              |                                         |                     |            |            |         |          |          |        |        |
| Item Description             | Commodity    |                                         | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PD/Uniform December 2025     | NA           |                                         | 0.00                | 0.00       | 100.00     | 0.00    | 0.00     | 0.00     | 100.00 |        |
| Distributions                |              |                                         |                     |            |            |         |          |          |        |        |
| Account Number               | Account Name |                                         | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                                         |                     |            | 100.00     | 100.00% |          |          |        |        |

|                                    |              |                                         |                     |            |            |         |          |          |       |       |
|------------------------------------|--------------|-----------------------------------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| <a href="#">Dec2025Gym</a>         | Invoice      | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 24.00   | 0.00     | 0.00     | 0.00  | 24.00 |
| PD/Gym Reimbursement December 2025 |              | AP Checking - Accounts Payable Checking |                     |            | No         |         |          |          |       |       |
| Items                              |              |                                         |                     |            |            |         |          |          |       |       |
| Item Description                   | Commodity    |                                         | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| PD/Gym Reimbursement December 2025 | NA           |                                         | 0.00                | 0.00       | 24.00      | 0.00    | 0.00     | 0.00     | 24.00 |       |
| Distributions                      |              |                                         |                     |            |            |         |          |          |       |       |
| Account Number                     | Account Name |                                         | Project Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">000-5110-120</a>       | SPECIAL DEPT |                                         |                     |            | 24.00      | 100.00% |          |          |       |       |

Vendor: [MAR17 - Martindale, Ryan](#)

Vendor Total: 100.00

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                    | Payable Type | Post Date                               | Payable Date        | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|------------------------------|--------------|-----------------------------------------|---------------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description          | Bank Code    |                                         | On Hold             |            |               |         |          |          |          |        |
| <a href="#">Dec2025</a>      | Invoice      | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025    | 100.00  | 0.00     | 0.00     | 0.00     | 100.00 |
| PD/Uniform December 2025     |              | AP Checking - Accounts Payable Checking |                     |            | No            |         |          |          |          |        |
| Items                        |              |                                         |                     |            |               |         |          |          |          |        |
| Item Description             | Commodity    |                                         | Units               | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| PD/Uniform December 2025     | NA           |                                         | 0.00                | 0.00       | 100.00        | 0.00    | 0.00     | 0.00     | 100.00   |        |
| Distributions                |              |                                         |                     |            |               |         |          |          |          |        |
| Account Number               | Account Name |                                         | Project Account Key |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                                         |                     |            | 100.00        | 100.00% |          |          |          |        |

Vendor: [MAT04 - Matson & Isom](#)

Vendor Total: 19,027.95

|                                               |         |                                         |            |                     |            |        |         |          |          |        |
|-----------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">100800</a>                        | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 704.00 | 0.00    | 0.00     | 0.00     | 704.00 |
| PD/3 Year Windows Server License for Fileo... |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                                         |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                              |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| PD/3 Year Windows Server License for Fi...    |         | NA                                      |            | 0.00                | 0.00       | 704.00 | 0.00    | 0.00     | 0.00     | 704.00 |
| Distributions                                 |         |                                         |            |                     |            |        |         |          |          |        |
| Account Number                                |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">000-5110-210</a>                  |         | PROF SERVICES                           |            |                     |            | 704.00 | 100.00% |          |          |        |

|                                  |         |                                         |            |                     |            |          |         |          |          |          |
|----------------------------------|---------|-----------------------------------------|------------|---------------------|------------|----------|---------|----------|----------|----------|
| <a href="#">100837</a>           | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 3,285.00 | 0.00    | 0.00     | 0.00     | 3,285.00 |
| Multi-Depts/CloudShift Framework |         | AP Checking - Accounts Payable Checking |            |                     | No         |          |         |          |          |          |
| Items                            |         |                                         |            |                     |            |          |         |          |          |          |
| Item Description                 |         | Commodity                               |            | Units               | Price      | Amount   | Tax     | Shipping | Discount | Total    |
| Multi-Depts/CloudShift Framework |         | NA                                      |            | 0.00                | 0.00       | 3,285.00 | 0.00    | 0.00     | 0.00     | 3,285.00 |
| Distributions                    |         |                                         |            |                     |            |          |         |          |          |          |
| Account Number                   |         | Account Name                            |            | Project Account Key |            | Amount   | Percent |          |          |          |
| <a href="#">010-5110-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">000-5020-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">000-5050-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">000-5260-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">000-5070-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">000-5060-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">000-5030-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">000-5010-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">260-5300-122</a>     |         | Technology, IT                          |            |                     |            | 383.25   | 11.67%  |          |          |          |
| <a href="#">270-5400-122</a>     |         | Technology, IT                          |            |                     |            | 164.25   | 5.00%   |          |          |          |
| <a href="#">000-5200-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |
| <a href="#">000-5120-122</a>     |         | Technology, IT                          |            |                     |            | 273.75   | 8.33%   |          |          |          |

|                                             |                |                                         |                     |            |            |          |         |          |          |          |
|---------------------------------------------|----------------|-----------------------------------------|---------------------|------------|------------|----------|---------|----------|----------|----------|
| <a href="#">100838</a>                      | Invoice        | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 2,436.25 | 0.00    | 0.00     | 0.00     | 2,436.25 |
| PD/Measure A-File OnQ Project Upgrade, Ma.. |                | AP Checking - Accounts Payable Checking |                     |            | No         |          |         |          |          |          |
| Items                                       |                |                                         |                     |            |            |          |         |          |          |          |
| Item Description                            |                | Commodity                               |                     | Units      | Price      | Amount   | Tax     | Shipping | Discount | Total    |
| PD/Measure A-File OnQ Project Upgrade..     |                | NA                                      |                     | 0.00       | 0.00       | 2,436.25 | 0.00    | 0.00     | 0.00     | 2,436.25 |
| Distributions                               |                |                                         |                     |            |            |          |         |          |          |          |
| Account Number                              | Account Name   |                                         | Project Account Key |            |            | Amount   | Percent |          |          |          |
| <a href="#">010-5110-122</a>                | Technology, IT |                                         |                     |            |            | 2,436.25 | 100.00% |          |          |          |

|                                                                                        |         |                |            |                     |            |          |         |          |          |          |
|----------------------------------------------------------------------------------------|---------|----------------|------------|---------------------|------------|----------|---------|----------|----------|----------|
| 100839                                                                                 | Invoice | 12/11/2025     | 12/11/2025 | 12/11/2025          | 12/11/2025 | 1,890.00 | 0.00    | 0.00     | 0.00     | 1,890.00 |
| PD/Measure A- File OnQ Project Upgrade Ma.. AP Checking - Accounts Payable Checking No |         |                |            |                     |            |          |         |          |          |          |
| Items                                                                                  |         |                |            |                     |            |          |         |          |          |          |
| Item Description                                                                       |         | Commodity      |            | Units               | Price      | Amount   | Tax     | Shipping | Discount | Total    |
| PD/Measure A- File OnQ Project Upgrad...                                               |         | NA             |            | 0.00                | 0.00       | 1,890.00 | 0.00    | 0.00     | 0.00     | 1,890.00 |
| Distributions                                                                          |         |                |            |                     |            |          |         |          |          |          |
| Account Number                                                                         |         | Account Name   |            | Project Account Key |            | Amount   | Percent |          |          |          |
| 010-5110-122                                                                           |         | Technology, IT |            |                     |            | 1,890.00 | 100.00% |          |          |          |

|                                              |         |                                         |            |            |            |        |      |      |      |        |
|----------------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">101033</a>                       | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 211.70 | 0.00 | 0.00 | 0.00 | 211.70 |
| Multi-Depts/Monthly Barracuda Cloud Back ... |         | AP Checking - Accounts Payable Checking |            |            | No         |        |      |      |      |        |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/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       |          |          |          |          |          |
| <a href="#">010-5110-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">000-5020-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">000-5050-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">000-5260-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">000-5070-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">000-5060-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">000-5030-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">000-5010-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">260-5300-122</a>                    | Technology, IT                          |            |              | 24.64      | 11.64%        |          |          |          |          |          |
| <a href="#">270-5400-122</a>                    | Technology, IT                          |            |              | 10.56      | 4.99%         |          |          |          |          |          |
| <a href="#">000-5200-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">000-5120-122</a>                    | Technology, IT                          |            |              | 17.65      | 8.34%         |          |          |          |          |          |
| <a href="#">101084</a>                          | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 615.00   | 0.00     | 0.00     | 0.00     | 615.00   |
| Multi-Depts/Monthly ClearIT Cloud App Dec...    | 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         | 615.00     | 0.00          | 0.00     | 0.00     | 615.00   |          |          |
| Distributions                                   |                                         |            |              |            |               |          |          |          |          |          |
| Account Number                                  | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |          |          |          |
| <a href="#">010-5110-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">000-5020-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">000-5050-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">000-5260-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">000-5070-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">000-5060-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">000-5030-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">000-5010-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">260-5300-122</a>                    | Technology, IT                          |            |              | 71.75      | 11.67%        |          |          |          |          |          |
| <a href="#">270-5400-122</a>                    | Technology, IT                          |            |              | 30.75      | 5.00%         |          |          |          |          |          |
| <a href="#">000-5200-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">000-5120-122</a>                    | Technology, IT                          |            |              | 51.25      | 8.33%         |          |          |          |          |          |
| <a href="#">101126</a>                          | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 9,886.00 | 0.00     | 0.00     | 0.00     | 9,886.00 |
| Multi-Depts/Monthly ClearIT Managed Part...     | AP Checking - Accounts Payable Checking | No         |              |            |               |          |          |          |          |          |
| Items                                           |                                         |            |              |            |               |          |          |          |          |          |
| Item Description                                | Commodity                               | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total    |          |          |
| Multi-Depts/Monthly ClearIT Managed ...         | 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       |          |          |          |          |          |
| <a href="#">010-5110-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">000-5020-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">000-5050-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">000-5260-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">000-5070-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">000-5030-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">000-5010-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">260-5300-122</a>                    | Technology, IT                          |            |              | 1,153.32   | 11.67%        |          |          |          |          |          |
| <a href="#">270-5400-122</a>                    | Technology, IT                          |            |              | 494.28     | 5.00%         |          |          |          |          |          |
| <a href="#">000-5200-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">000-5120-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| <a href="#">000-5060-122</a>                    | Technology, IT                          |            |              | 823.84     | 8.33%         |          |          |          |          |          |
| Vendor: <a href="#">MCM00-2 - McMaster-Carr</a> | Vendor Total:                           |            |              |            |               |          |          |          |          | 56.79    |
| <a href="#">55478847</a>                        | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 28.49    | 0.00     | 0.00     | 0.00     | 28.49    |
| PW/Fleet Equipment Maintenance                  | AP Checking - Accounts Payable Checking | No         |              |            |               |          |          |          |          |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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 Distributions | NA                                      |            | 0.00         | 0.00       | 28.49         | 0.00    | 0.00     | 0.00     | 28.49    |       |
| Account Number                               | Account Name                            | Project    | Account Key  |            | Amount        | Percent |          |          |          |       |
| <a href="#">000-5183-200</a>                 | EQUIP MAINT                             |            |              |            | 28.49         | 100.00% |          |          |          |       |
| <a href="#">55547327</a>                     | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 28.30   | 0.00     | 0.00     | 0.00     | 28.30 |
| 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 Distributions | NA                                      |            | 0.00         | 0.00       | 28.30         | 0.00    | 0.00     | 0.00     | 28.30    |       |
| Account Number                               | Account Name                            | Project    | Account Key  |            | Amount        | Percent |          |          |          |       |
| <a href="#">000-5183-200</a>                 | EQUIP MAINT                             |            |              |            | 28.30         | 100.00% |          |          |          |       |

Vendor: [MDS00 - MDS Engineering & Construction, Inc.](#)

| <a href="#">11302025-est 13</a>            | Invoice                                 | 12/11/2025 | 12/11/2025  | 12/11/2025 | 12/11/2025 | 34,896.35 | 0.00     | 0.00     | 0.00      | 34,896.35 |
|--------------------------------------------|-----------------------------------------|------------|-------------|------------|------------|-----------|----------|----------|-----------|-----------|
| DWR- Phase 4 Water Storage Tank Pay est 13 | AP Checking - Accounts Payable Checking |            |             |            | No         |           |          |          |           |           |
| Items                                      |                                         |            |             |            |            |           |          |          |           |           |
| Item Description                           | Commodity                               |            | Units       | Price      | Amount     | Tax       | Shipping | Discount | Total     |           |
| DWR- Phase 4 Water Storage Tank Pay e...   | NA                                      |            | 0.00        | 0.00       | 34,896.35  | 0.00      | 0.00     | 0.00     | 34,896.35 |           |
| Account Number                             | Account Name                            | Project    | Account Key |            | Amount     | Percent   |          |          |           |           |
| <a href="#">600-5900-210</a>               | PROF SERVICES                           |            |             |            | 34,896.35  | 100.00%   |          |          |           |           |

Vendor Total: 34,896.35

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

| <a href="#">Dec2025</a>                | Invoice                                 | 12/11/2025 | 12/11/2025  | 12/11/2025 | 12/11/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
|----------------------------------------|-----------------------------------------|------------|-------------|------------|------------|---------|----------|----------|--------|--------|
| PD/Uniform December 2025               | AP Checking - Accounts Payable Checking |            |             |            | No         |         |          |          |        |        |
| Items                                  |                                         |            |             |            |            |         |          |          |        |        |
| Item Description                       | Commodity                               |            | Units       | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PD/Uniform December 2025 Distributions | NA                                      |            | 0.00        | 0.00       | 100.00     | 0.00    | 0.00     | 0.00     | 100.00 |        |
| Account Number                         | Account Name                            | Project    | Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">000-5110-120</a>           | SPECIAL DEPT                            |            |             |            | 100.00     | 100.00% |          |          |        |        |

Vendor Total: 100.00

Vendor: [MEL04 - Melton Design Group](#)

| <a href="#">6879</a>                                 | Invoice                                 | 12/11/2025 | 12/11/2025  | 12/11/2025 | 12/11/2025 | 2,000.00 | 0.00     | 0.00     | 0.00     | 2,000.00 |
|------------------------------------------------------|-----------------------------------------|------------|-------------|------------|------------|----------|----------|----------|----------|----------|
| CH/Consulting on Water Tank Aesthetics               | AP Checking - Accounts Payable Checking |            |             |            | No         |          |          |          |          |          |
| Items                                                |                                         |            |             |            |            |          |          |          |          |          |
| Item Description                                     | Commodity                               |            | Units       | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| CH/Consulting on Water Tank Aesthetics Distributions | NA                                      |            | 0.00        | 0.00       | 2,000.00   | 0.00     | 0.00     | 0.00     | 2,000.00 |          |
| Account Number                                       | Account Name                            | Project    | Account Key |            | Amount     | Percent  |          |          |          |          |
| <a href="#">260-5300-210</a>                         | PROF SERVICES                           |            |             |            | 2,000.00   | 100.00%  |          |          |          |          |

Vendor Total: 2,000.00

Vendor: [MEZ00 - Jody Meza](#)

| <a href="#">NOV2025</a>                       | Invoice                                 | 12/11/2025 | 12/11/2025  | 12/11/2025 | 12/11/2025 | 92.75   | 0.00     | 0.00     | 0.00  | 92.75 |
|-----------------------------------------------|-----------------------------------------|------------|-------------|------------|------------|---------|----------|----------|-------|-------|
| LIB/Travel to Branch Libraries November 20... | AP Checking - Accounts Payable Checking |            |             |            | No         |         |          |          |       |       |
| Items                                         |                                         |            |             |            |            |         |          |          |       |       |
| Item Description                              | Commodity                               |            | Units       | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| LIB/Travel to Branch Libraries November...    | NA                                      |            | 0.00        | 0.00       | 92.75      | 0.00    | 0.00     | 0.00     | 92.75 |       |
| Account Number                                | Account Name                            | Project    | Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">000-5534-120</a>                  | SPECIAL DEPT                            |            |             |            | 13.93      | 15.02%  |          |          |       |       |
| <a href="#">000-5533-120</a>                  | SPECIAL DEPT                            |            |             |            | 26.95      | 29.06%  |          |          |       |       |
| <a href="#">000-5535-120</a>                  | SPECIAL DEPT                            |            |             |            | 51.87      | 55.92%  |          |          |       |       |

Vendor Total: 92.75

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

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

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

Vendor Total: 12.30

|                         |                                         |            |            |            |            |       |      |      |      |       |
|-------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">1550138</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 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 |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">260-5300-450</a> | Supplies     |                     | 8.61   | 70.00%  |
| <a href="#">270-5400-450</a> | Supplies     |                     | 3.69   | 30.00%  |

Vendor: [MME00 - Municipal Maintenance Equ](#)

Vendor Total: 80.72

|                       |                                         |            |            |            |            |       |      |      |      |       |
|-----------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">44084</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 80.72 | 0.00 | 0.00 | 0.00 | 80.72 |
| 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  | 80.72  | 0.00 | 0.00     | 0.00     | 80.72 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">260-5300-200</a> | EQUIP MAINT  |                     | 80.72  | 100.00% |

Vendor: [MOB02 - Muhammad Mobeen](#)

Vendor Total: 70.00

|                                                |                                         |            |            |            |            |       |      |      |      |       |
|------------------------------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">0006051</a>                        | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| REC/Youth Basketball Refund -Accidental Sig... | AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

## Items

| Item Description                          | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-------------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| REC/Youth Basketball Refund -Accidenta... | NA        | 0.00  | 0.00  | 70.00  | 0.00 | 0.00     | 0.00     | 70.00 |

## Distributions

| Account Number               | Account Name   | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| <a href="#">000-5260-110</a> | OFFICE EXPENSE |                     | 70.00  | 100.00% |

Vendor: [MOT00 - Motorola Solutions Inc.](#)

Vendor Total: 2,078.30

|                                   |                                         |            |            |            |            |        |      |      |      |        |
|-----------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">8282057724</a>        | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 161.63 | 0.00 | 0.00 | 0.00 | 161.63 |
| PD/New vehicle Accessories Camera | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description                  | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/New vehicle Accessories Camera | NA        | 0.00  | 0.00  | 161.63 | 0.00 | 0.00     | 0.00     | 161.63 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">010-5110-570</a> | Vehicles     |                     | 161.63 | 100.00% |

|                                   |                                         |            |            |            |            |        |      |      |      |        |
|-----------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">8282208821</a>        | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 135.31 | 0.00 | 0.00 | 0.00 | 135.31 |
| PD/Measure A- Vehicle Accessories | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description                  | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Measure A- Vehicle Accessories | NA        | 0.00  | 0.00  | 135.31 | 0.00 | 0.00     | 0.00     | 135.31 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">010-5110-570</a> | Vehicles     |                     | 135.31 | 100.00% |

|                                  |                                         |            |            |            |            |          |      |      |      |          |
|----------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">8282244286</a>       | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 1,781.36 | 0.00 | 0.00 | 0.00 | 1,781.36 |
| PD/New Vehicle Accessories Radio | AP Checking - Accounts Payable Checking |            |            |            | No         |          |      |      |      |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/New Vehicle Accessories Radio | NA                            | 0.00                | 0.00         | 1,781.36 | 0.00          | 0.00     | 0.00     | 1,781.36 |          |       |
| Distributions                    |                               |                     |              |          |               |          |          |          |          |       |
| Account Number                   | Account Name                  | Project Account Key |              |          | Amount        | Percent  |          |          |          |       |
| <a href="#">010-5110-160</a>     | Measure A - PD Communications |                     |              |          | 1,781.36      | 100.00%  |          |          |          |       |

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

Vendor Total: 1,804.72

|                                            |         |                                         |            |                     |            |          |         |          |          |          |
|--------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|----------|---------|----------|----------|----------|
| <a href="#">11252025</a>                   | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 1,246.50 | 0.00    | 0.00     | 0.00     | 1,246.50 |
| PW/Shop,Sewer supplies PW/FD/Fleet Equi... |         | AP Checking - Accounts Payable Checking |            |                     | No         |          |         |          |          |          |
| Items                                      |         |                                         |            |                     |            |          |         |          |          |          |
| Item Description                           |         | Commodity                               |            | Units               | Price      | Amount   | Tax     | Shipping | Discount | Total    |
| PW/Shop,Sewer supplies PW/FD/Fleet ...     |         | NA                                      |            | 0.00                | 0.00       | 1,246.50 | 0.00    | 0.00     | 0.00     | 1,246.50 |
| Distributions                              |         |                                         |            |                     |            |          |         |          |          |          |
| Account Number                             |         | Account Name                            |            | Project Account Key |            | Amount   | Percent |          |          |          |
| <a href="#">000-5183-200</a>               |         | EQUIP MAINT                             |            |                     |            | 580.88   | 46.60%  |          |          |          |
| <a href="#">260-5300-450</a>               |         | Supplies                                |            |                     |            | 284.46   | 22.82%  |          |          |          |
| <a href="#">270-5400-450</a>               |         | Supplies                                |            |                     |            | 360.86   | 28.95%  |          |          |          |
| <a href="#">000-5182-200</a>               |         | EQUIP MAINT                             |            |                     |            | 20.30    | 1.63%   |          |          |          |

|                                           |         |                                         |            |                     |            |        |         |          |          |        |
|-------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">925555</a>                    | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 558.22 | 0.00    | 0.00     | 0.00     | 558.22 |
| FD/Fleet Maintenance Alloc/D38 Batteries  |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                                     |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                          |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| FD/Fleet Maintenance Alloc/D38 Batteri... |         | NA                                      |            | 0.00                | 0.00       | 558.22 | 0.00    | 0.00     | 0.00     | 558.22 |
| Distributions                             |         |                                         |            |                     |            |        |         |          |          |        |
| Account Number                            |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">000-5181-450</a>              |         | Supplies                                |            |                     |            | 558.22 | 100.00% |          |          |        |

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

Vendor Total: 106.07

|                              |         |                                         |            |                     |            |        |         |          |          |        |
|------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">131104027</a>    | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 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 |          |          |        |
| <a href="#">010-5120-160</a> |         | COMMUNICATIONS                          |            |                     |            | 106.07 | 100.00% |          |          |        |

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 4,688.68

|                                                |         |                                         |            |                     |            |          |         |          |          |          |
|------------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|----------|---------|----------|----------|----------|
| <a href="#">11272025</a>                       | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 2,950.73 | 0.00    | 0.00     | 0.00     | 2,950.73 |
| Multi-Depts/Misc. Supplies, Building Mainte... |         | AP Checking - Accounts Payable Checking |            | No                  |            |          |         |          |          |          |
| Items                                          |         |                                         |            |                     |            |          |         |          |          |          |
| Item Description                               |         | Commodity                               |            | Units               | Price      | Amount   | Tax     | Shipping | Discount | Total    |
| Multi-Depts/Misc. Supplies, Building Ma...     |         | NA                                      |            | 0.00                | 0.00       | 2,950.73 | 0.00    | 0.00     | 0.00     | 2,950.73 |
| Distributions                                  |         |                                         |            |                     |            |          |         |          |          |          |
| Account Number                                 |         | Account Name                            |            | Project Account Key |            | Amount   | Percent |          |          |          |
| <a href="#">260-5300-450</a>                   |         | Supplies                                |            |                     |            | 769.04   | 26.06%  |          |          |          |
| <a href="#">270-5400-450</a>                   |         | Supplies                                |            |                     |            | 1,093.08 | 37.04%  |          |          |          |
| <a href="#">000-5190-450</a>                   |         | Supplies                                |            |                     |            | 447.60   | 15.17%  |          |          |          |
| <a href="#">000-5250-450</a>                   |         | Supplies                                |            |                     |            | 339.39   | 11.50%  |          |          |          |
| <a href="#">000-5200-110</a>                   |         | OFFICE EXPENSE                          |            |                     |            | 106.64   | 3.61%   |          |          |          |
| <a href="#">000-5183-200</a>                   |         | EQUIP MAINT                             |            |                     |            | 161.15   | 5.46%   |          |          |          |
| <a href="#">010-5150-265</a>                   |         | Hydrants/Safety Equipment/Road S...     |            |                     |            | 33.83    | 1.15%   |          |          |          |

|                                              |         |                                         |            |            |            |          |      |      |      |          |
|----------------------------------------------|---------|-----------------------------------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">Nov2025</a>                      | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 1,737.95 | 0.00 | 0.00 | 0.00 | 1,737.95 |
| FD/Measure A-Building Maint. Equipment, O... |         | AP Checking - Accounts Payable Checking |            | No         |            |          |      |      |      |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                               | Payable Type         | Post Date | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|-----------------------------------------|----------------------|-----------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description                     | Bank Code            | On Hold   |              |          |               |          |          |          |          |       |
| Items                                   |                      |           |              |          |               |          |          |          |          |       |
| Item Description                        | Commodity            | Units     | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| FD/Measure A-Building Maint. Equipme... | NA                   | 0.00      | 0.00         | 1,737.95 | 0.00          | 0.00     | 0.00     | 1,737.95 |          |       |
| Distributions                           |                      |           |              |          |               |          |          |          |          |       |
| Account Number                          | Account Name         | Project   | Account Key  | Amount   | Percent       |          |          |          |          |       |
| <a href="#">010-5120-200</a>            | EQUIP MAINT          |           |              | 91.71    | 5.28%         |          |          |          |          |       |
| <a href="#">010-5120-190</a>            | Building Maintenance |           |              | 1,472.78 | 84.74%        |          |          |          |          |       |
| <a href="#">000-5120-110</a>            | OFFICE EXPENSE       |           |              | 39.51    | 2.27%         |          |          |          |          |       |
| <a href="#">000-5181-450</a>            | Supplies             |           |              | 133.95   | 7.71%         |          |          |          |          |       |

Vendor: [ORL08 - Orland Unit Water Users](#)

Vendor Total: 2,262.00

|                                               |         |                                         |            |            |            |          |      |      |      |          |
|-----------------------------------------------|---------|-----------------------------------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">11172025</a>                      | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 2,262.00 | 0.00 | 0.00 | 0.00 | 2,262.00 |
| Orland Unit Water Users - Water Allotment ... |         | AP Checking - Accounts Payable Checking |            | No         |            |          |      |      |      |          |

| Items                                     |              |                     |       |          |         |          |          |          |
|-------------------------------------------|--------------|---------------------|-------|----------|---------|----------|----------|----------|
| Item Description                          | Commodity    | Units               | Price | Amount   | Tax     | Shipping | Discount | Total    |
| Orland Unit Water Users - Water Allotm... | NA           | 0.00                | 0.00  | 2,262.00 | 0.00    | 0.00     | 0.00     | 2,262.00 |
| Distributions                             |              |                     |       |          |         |          |          |          |
| Account Number                            | Account Name | Project Account Key |       | Amount   | Percent |          |          |          |
| <a href="#">000-5250-120</a>              | SPECIAL DEPT |                     |       | 1,326.00 | 58.62%  |          |          |          |
| <a href="#">000-5250-120</a>              | SPECIAL DEPT |                     |       | 936.00   | 41.38%  |          |          |          |

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

Vendor Total: 123.91

|                                    |         |                                         |            |            |            |        |      |      |      |        |
|------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">062957</a>             | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 123.91 | 0.00 | 0.00 | 0.00 | 123.91 |
| FD/Measure A-E28 Chain Maintenance |         | AP Checking - Accounts Payable Checking |            | No         |            |        |      |      |      |        |

| Items                              |              |                     |       |        |         |          |          |        |
|------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description                   | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| FD/Measure A-E28 Chain Maintenance | NA           | 0.00                | 0.00  | 123.91 | 0.00    | 0.00     | 0.00     | 123.91 |
| Distributions                      |              |                     |       |        |         |          |          |        |
| Account Number                     | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">010-5120-200</a>       | EQUIP MAINT  |                     |       | 123.91 | 100.00% |          |          |        |

Vendor: [OSC00 - Oscar Redes](#)

Vendor Total: 250.00

|                                               |         |                                         |            |            |            |        |      |      |      |        |
|-----------------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">12072025</a>                      | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| AC/Reimbursement Jun, Jul, Aug, Sep & Oct,... |         | AP Checking - Accounts Payable Checking |            | No         |            |        |      |      |      |        |

| Items                                    |              |                     |       |        |         |          |          |        |
|------------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description                         | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| AC/Reimbursement Jun, Jul, Aug, Sep &... | NA           | 0.00                | 0.00  | 250.00 | 0.00    | 0.00     | 0.00     | 250.00 |
| Distributions                            |              |                     |       |        |         |          |          |        |
| Account Number                           | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">770-6266-120</a>             | SPECIAL DEPT |                     |       | 250.00 | 100.00% |          |          |        |

Vendor: [OVE01 - Overdrive, Inc.](#)

Vendor Total: 234.44

|                                             |         |                                         |            |            |            |        |      |      |      |        |
|---------------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">023C025367355,02323DA253569</a> | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 234.44 | 0.00 | 0.00 | 0.00 | 234.44 |
| LIB/Ebooks & Audio                          |         | AP Checking - Accounts Payable Checking |            | No         |            |        |      |      |      |        |

| Items                            |              |                     |       |        |         |          |          |        |
|----------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description                 | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| LIB/Ebooks & Audio Distributions | NA           | 0.00                | 0.00  | 234.44 | 0.00    | 0.00     | 0.00     | 234.44 |
| Account Number                   | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">110-5210-120</a>     | SPECIAL DEPT |                     |       | 234.44 | 100.00% |          |          |        |

Vendor: [PAC07 - Pace Analytical Services.](#)

Vendor Total: 1,114.80

|                                               |         |                                         |            |            |            |        |      |      |      |        |
|-----------------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">252808488,252808628,252808629</a> | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 978.60 | 0.00 | 0.00 | 0.00 | 978.60 |
| PW/Lab Services                               |         | AP Checking - Accounts Payable Checking |            | No         |            |        |      |      |      |        |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/Lab Services Distributions | NA                                      |                     | 0.00         | 0.00       | 978.60        | 0.00   | 0.00     | 0.00     | 978.60   |        |
| Account Number                | Account Name                            | Project Account Key | Amount       | Percent    |               |        |          |          |          |        |
| <a href="#">260-5300-200</a>  | EQUIP MAINT                             |                     | 978.60       | 100.00%    |               |        |          |          |          |        |
| <a href="#">252808799</a>     | Invoice                                 | 12/11/2025          | 12/11/2025   | 12/11/2025 | 12/11/2025    | 136.20 | 0.00     | 0.00     | 0.00     | 136.20 |
| PW/Lab Services               | AP Checking - Accounts Payable Checking |                     |              |            | No            |        |          |          |          |        |
| Items                         |                                         |                     |              |            |               |        |          |          |          |        |
| Item Description              | Commodity                               |                     | Units        | Price      | Amount        | Tax    | Shipping | Discount | Total    |        |
| PW/Lab Services Distributions | NA                                      |                     | 0.00         | 0.00       | 136.20        | 0.00   | 0.00     | 0.00     | 136.20   |        |
| Account Number                | Account Name                            | Project Account Key | Amount       | Percent    |               |        |          |          |          |        |
| <a href="#">260-5300-210</a>  | PROF SERVICES                           |                     | 136.20       | 100.00%    |               |        |          |          |          |        |

Vendor: [PAP01 - Pape Machinery Inc.](#)

| <a href="#">16528972</a>                     | Invoice                                 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 12/11/2025 | 66.86 | 0.00     | 0.00     | 0.00  | 66.86 |
|----------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|-------|----------|----------|-------|-------|
| 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 Distributions | NA                                      |                     | 0.00       | 0.00       | 66.86      | 0.00  | 0.00     | 0.00     | 66.86 |       |
| Account Number                               | Account Name                            | Project Account Key | Amount     | Percent    |            |       |          |          |       |       |
| <a href="#">000-5183-200</a>                 | EQUIP MAINT                             |                     | 66.86      | 100.00%    |            |       |          |          |       |       |

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

| <a href="#">25025</a>                                      | Invoice                                 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 12/11/2025 | 8,764.40 | 0.00     | 0.00     | 0.00     | 8,764.40 |
|------------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|----------|----------|----------|
| BD/Professional Service/Mileage November ...               | AP Checking - Accounts Payable Checking |                     |            |            | No         |          |          |          |          |          |
| Items                                                      |                                         |                     |            |            |            |          |          |          |          |          |
| Item Description                                           | Commodity                               |                     | Units      | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| BD/Professional Service/Mileage November ... Distributions | NA                                      |                     | 0.00       | 0.00       | 8,764.40   | 0.00     | 0.00     | 0.00     | 8,764.40 |          |
| Account Number                                             | Account Name                            | Project Account Key | Amount     | Percent    |            |          |          |          |          |          |
| <a href="#">000-5070-220</a>                               | CONTRACT SVCS                           |                     | 2,365.00   | 26.98%     |            |          |          |          |          |          |
| <a href="#">000-5070-220</a>                               | CONTRACT SVCS                           |                     | 5,355.00   | 61.10%     |            |          |          |          |          |          |
| <a href="#">000-5070-220</a>                               | CONTRACT SVCS                           |                     | 1,044.40   | 11.92%     |            |          |          |          |          |          |

Vendor: [PAY02 - PAYMENTECH TR](#)

| <a href="#">October 2025</a>                       | Invoice                                 | 11/4/2025           | 12/11/2025 | 11/4/2025 | 12/11/2025 | 198.56                  | 0.00     | 0.00     | 0.00        | 198.56     |
|----------------------------------------------------|-----------------------------------------|---------------------|------------|-----------|------------|-------------------------|----------|----------|-------------|------------|
| Payment Transaction Fee October 2025               | AP Checking - Accounts Payable Checking |                     |            |           | No         | Payment Date: 11/4/2025 |          |          | Bank Draft: | DFT0000834 |
| Items                                              |                                         |                     |            |           |            |                         |          |          |             |            |
| Item Description                                   | Commodity                               |                     | Units      | Price     | Amount     | Tax                     | Shipping | Discount | Total       |            |
| Payment Transaction Fee October 2025 Distributions | NA                                      |                     | 0.00       | 0.00      | 198.56     | 0.00                    | 0.00     | 0.00     | 198.56      |            |
| Account Number                                     | Account Name                            | Project Account Key | Amount     | Percent   |            |                         |          |          |             |            |
| <a href="#">260-5300-210</a>                       | PROF SERVICES                           |                     | 139.00     | 70.00%    |            |                         |          |          |             |            |
| <a href="#">270-5400-210</a>                       | PROF SERVICES                           |                     | 59.56      | 30.00%    |            |                         |          |          |             |            |

Vendor: [PER04 - California Pers](#)

| <a href="#">10/16/25-10/29/25</a>                           | Invoice                                 | 11/18/2025          | 12/11/2025 | 11/18/2025 | 12/11/2025 | 200.00                   | 0.00     | 0.00     | 0.00        | 200.00     |
|-------------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------------------------|----------|----------|-------------|------------|
| PERS-Payroll Admin Reporting Fee Oct 16-29...               | AP Checking - Accounts Payable Checking |                     |            |            | No         | Payment Date: 11/18/2025 |          |          | Bank Draft: | DFT0000836 |
| Items                                                       |                                         |                     |            |            |            |                          |          |          |             |            |
| Item Description                                            | Commodity                               |                     | Units      | Price      | Amount     | Tax                      | Shipping | Discount | Total       |            |
| PERS-Payroll Admin Reporting Fee Oct 16-29... Distributions | NA                                      |                     | 0.00       | 0.00       | 200.00     | 0.00                     | 0.00     | 0.00     | 200.00      |            |
| Account Number                                              | Account Name                            | Project Account Key | Amount     | Percent    |            |                          |          |          |             |            |
| <a href="#">000-5030-110</a>                                | OFFICE EXPENSE                          |                     | 200.00     | 100.00%    |            |                          |          |          |             |            |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

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

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

Vendor Total: 168.21

|                          |                                         |            |            |            |            |        |      |      |      |        |
|--------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">11162025</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 116.58 | 0.00 | 0.00 | 0.00 | 116.58 |
| PW/Traffic Control       | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description                 | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PW/Traffic Control Distributions | NA        | 0.00  | 0.00  | 116.58 | 0.00 | 0.00     | 0.00     | 116.58 |

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5170-170</a> | UTILITIES    |                     | 116.58 | 100.00% |

|                               |                                         |            |            |            |            |       |      |      |      |       |
|-------------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">11192025</a>      | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 51.63 | 0.00 | 0.00 | 0.00 | 51.63 |
| PW/Cortina Drive Lift Station | AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

## Items

| Item Description                            | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|---------------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PW/Cortina Drive Lift Station Distributions | NA        | 0.00  | 0.00  | 51.63  | 0.00 | 0.00     | 0.00     | 51.63 |

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">270-5400-170</a> | UTILITIES    |                     | 51.63  | 100.00% |

Vendor: [PIN01 - Edgar Pinedo](#)

Vendor Total: 119.50

|                          |                                         |            |            |            |            |        |      |      |      |        |
|--------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Dec2025</a>  | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform December 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description                       | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|----------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Uniform December 2025 Distributions | NA        | 0.00  | 0.00  | 100.00 | 0.00 | 0.00     | 0.00     | 100.00 |

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                     | 100.00 | 100.00% |

|                                    |                                         |            |            |            |            |       |      |      |      |       |
|------------------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">Dec2025Gym</a>         | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 19.50 | 0.00 | 0.00 | 0.00 | 19.50 |
| PD/Gym Reimbursement December 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

## Items

| Item Description                                 | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|--------------------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PD/Gym Reimbursement December 2025 Distributions | NA        | 0.00  | 0.00  | 19.50  | 0.00 | 0.00     | 0.00     | 19.50 |

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                     | 19.50  | 100.00% |

Vendor: [POS00 - Postmaster](#)

Vendor Total: 1,788.26

|                                   |                                         |            |            |            |            |                          |      |             |      |            |
|-----------------------------------|-----------------------------------------|------------|------------|------------|------------|--------------------------|------|-------------|------|------------|
| <a href="#">DecBilling</a>        | Invoice                                 | 11/26/2025 | 12/11/2025 | 11/26/2025 | 12/11/2025 | 1,788.26                 | 0.00 | 0.00        | 0.00 | 1,788.26   |
| Water/Sewer Billing December 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         | Payment Date: 11/26/2025 |      | Bank Draft: |      | DFT0000835 |

## Items

| Item Description                                | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Water/Sewer Billing December 2025 Distributions | NA        | 0.00  | 0.00  | 1,788.26 | 0.00 | 0.00     | 0.00     | 1,788.26 |

| Account Number               | Account Name   | Project Account Key | Amount   | Percent |
|------------------------------|----------------|---------------------|----------|---------|
| <a href="#">260-5300-110</a> | OFFICE EXPENSE |                     | 1,251.78 | 70.00%  |
| <a href="#">270-5400-110</a> | OFFICE EXPENSE |                     | 536.48   | 30.00%  |

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

Vendor Total: 447.31

|                          |                                         |            |            |            |            |      |      |      |      |      |
|--------------------------|-----------------------------------------|------------|------------|------------|------------|------|------|------|------|------|
| <a href="#">46697795</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 5.19 | 0.00 | 0.00 | 0.00 | 5.19 |
| PD/Office Supplies       | AP Checking - Accounts Payable Checking |            |            |            | No         |      |      |      |      |      |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                                | Payable Type                            | Post Date  | Payable Date | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|------------------------------------------|-----------------------------------------|------------|--------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description                      | Bank Code                               |            |              |            | On Hold       |         |          |          |          |        |
| Items                                    |                                         |            |              |            |               |         |          |          |          |        |
| Item Description                         | Commodity                               |            | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| PD/Office Supplies Distributions         | NA                                      |            | 0.00         | 0.00       | 5.19          | 0.00    | 0.00     | 0.00     | 5.19     |        |
| Account Number                           | Account Name                            | Project    | Account Key  |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5110-110</a>             | OFFICE EXPENSE                          |            |              |            | 5.19          | 100.00% |          |          |          |        |
| <a href="#">46707742</a>                 | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 15.79   | 0.00     | 0.00     | 0.00     | 15.79  |
| PD/Office Supplies                       | AP Checking - Accounts Payable Checking |            |              |            | No            |         |          |          |          |        |
| Items                                    |                                         |            |              |            |               |         |          |          |          |        |
| Item Description                         | Commodity                               |            | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| PD/Office Supplies Distributions         | NA                                      |            | 0.00         | 0.00       | 15.79         | 0.00    | 0.00     | 0.00     | 15.79    |        |
| Account Number                           | Account Name                            | Project    | Account Key  |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5110-110</a>             | OFFICE EXPENSE                          |            |              |            | 15.79         | 100.00% |          |          |          |        |
| <a href="#">46708253</a>                 | Invoice                                 | 12/7/2025  | 12/7/2025    | 12/7/2025  | 12/7/2025     | 30.83   | 0.00     | 0.00     | 0.00     | 30.83  |
| PD/Office Supplies                       | AP Checking - Accounts Payable Checking |            |              |            | No            |         |          |          |          |        |
| Items                                    |                                         |            |              |            |               |         |          |          |          |        |
| Item Description                         | Commodity                               |            | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| PD/Office Supplies Distributions         | NA                                      |            | 0.00         | 0.00       | 30.83         | 0.00    | 0.00     | 0.00     | 30.83    |        |
| Account Number                           | Account Name                            | Project    | Account Key  |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5110-110</a>             | OFFICE EXPENSE                          |            |              |            | 30.83         | 100.00% |          |          |          |        |
| <a href="#">46711468</a>                 | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 29.43   | 0.00     | 0.00     | 0.00     | 29.43  |
| PD/Office Supplies                       | AP Checking - Accounts Payable Checking |            |              |            | No            |         |          |          |          |        |
| Items                                    |                                         |            |              |            |               |         |          |          |          |        |
| Item Description                         | Commodity                               |            | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| PD/Office Supplies Distributions         | NA                                      |            | 0.00         | 0.00       | 29.43         | 0.00    | 0.00     | 0.00     | 29.43    |        |
| Account Number                           | Account Name                            | Project    | Account Key  |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5110-110</a>             | OFFICE EXPENSE                          |            |              |            | 29.43         | 100.00% |          |          |          |        |
| <a href="#">46828837 &amp; 46760178</a>  | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 366.07  | 0.00     | 0.00     | 0.00     | 366.07 |
| 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 Distributions | NA                                      |            | 0.00         | 0.00       | 366.07        | 0.00    | 0.00     | 0.00     | 366.07   |        |
| Account Number                           | Account Name                            | Project    | Account Key  |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5070-110</a>             | OFFICE EXPENSE                          |            |              |            | 38.80         | 10.60%  |          |          |          |        |
| <a href="#">000-5010-110</a>             | OFFICE EXPENSE                          |            |              |            | 14.75         | 4.03%   |          |          |          |        |
| <a href="#">000-5060-110</a>             | OFFICE EXPENSE                          |            |              |            | 14.75         | 4.03%   |          |          |          |        |
| <a href="#">000-5030-110</a>             | OFFICE EXPENSE                          |            |              |            | 14.75         | 4.03%   |          |          |          |        |
| <a href="#">000-5020-110</a>             | OFFICE EXPENSE                          |            |              |            | 24.52         | 6.70%   |          |          |          |        |
| <a href="#">260-5300-110</a>             | OFFICE EXPENSE                          |            |              |            | 121.88        | 33.29%  |          |          |          |        |
| <a href="#">000-5050-110</a>             | OFFICE EXPENSE                          |            |              |            | 14.75         | 4.03%   |          |          |          |        |
| <a href="#">270-5400-110</a>             | OFFICE EXPENSE                          |            |              |            | 121.87        | 33.29%  |          |          |          |        |

Vendor: [RGS00 - Regional Government Services](#)

Vendor Total: 13,557.32

| <a href="#">20370</a>                           | Invoice                                 | 12/11/2025 | 12/11/2025  | 12/11/2025 | 12/11/2025 | 13,557.32 | 0.00     | 0.00     | 0.00      | 13,557.32 |
|-------------------------------------------------|-----------------------------------------|------------|-------------|------------|------------|-----------|----------|----------|-----------|-----------|
| Accounting Professional Service Oct 1-31, 20... | AP Checking - Accounts Payable Checking |            |             |            | No         |           |          |          |           |           |
| Items                                           |                                         |            |             |            |            |           |          |          |           |           |
| Item Description                                | Commodity                               |            | Units       | Price      | Amount     | Tax       | Shipping | Discount | Total     |           |
| Accounting Professional Service Oct 1-31..      | NA                                      |            | 0.00        | 0.00       | 13,557.32  | 0.00      | 0.00     | 0.00     | 13,557.32 |           |
| Account Number                                  | Account Name                            | Project    | Account Key |            | Amount     | Percent   |          |          |           |           |
| <a href="#">000-5030-210</a>                    | PROF SERVICES                           |            |             |            | 13,557.32  | 100.00%   |          |          |           |           |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

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

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

|                          |         |                                         |            |            |            |        |      |      |      |        |
|--------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Dec2025</a>  | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform December 2025 |         | AP Checking - Accounts Payable Checking |            |            | No         |        |      |      |      |        |

## Items

| Item Description         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Uniform December 2025 | NA        | 0.00  | 0.00  | 100.00 | 0.00 | 0.00     | 0.00     | 100.00 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                     | 100.00 | 100.00% |

|                                    |         |                                         |            |            |            |       |      |      |      |       |
|------------------------------------|---------|-----------------------------------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">Dec2025Gym</a>         | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 |
| PD/Gym Reimbursement December 2025 |         | AP Checking - Accounts Payable Checking |            |            | No         |       |      |      |      |       |

## Items

| Item Description                   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PD/Gym Reimbursement December 2025 | NA        | 0.00  | 0.00  | 27.50  | 0.00 | 0.00     | 0.00     | 27.50 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                     | 27.50  | 100.00% |

Vendor: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

|                          |         |                                         |            |            |            |        |      |      |      |        |
|--------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Dec2025</a>  | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform December 2025 |         | AP Checking - Accounts Payable Checking |            |            | No         |        |      |      |      |        |

## Items

| Item Description         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Uniform December 2025 | NA        | 0.00  | 0.00  | 100.00 | 0.00 | 0.00     | 0.00     | 100.00 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                     | 100.00 | 100.00% |

Vendor: [SAC01 - Sacramento Valley Mirror](#)

Vendor Total: 58.50

|                                               |         |                                         |            |            |            |       |      |      |      |       |
|-----------------------------------------------|---------|-----------------------------------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">4147</a>                          | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 58.50 | 0.00 | 0.00 | 0.00 | 58.50 |
| Legal Notice Employment Ad/ City Council V... |         | AP Checking - Accounts Payable Checking |            |            | No         |       |      |      |      |       |

## Items

| Item Description                         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Legal Notice Employment Ad/ City Coun... | NA        | 0.00  | 0.00  | 58.50  | 0.00 | 0.00     | 0.00     | 58.50 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5010-150</a> | ADVERTISING  |                     | 58.50  | 100.00% |

Vendor: [SAN11 - Daniel Sanchez](#)

Vendor Total: 100.00

|                          |         |                                         |            |            |            |        |      |      |      |        |
|--------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Dec2025</a>  | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform December 2025 |         | AP Checking - Accounts Payable Checking |            |            | No         |        |      |      |      |        |

## Items

| Item Description         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD/Uniform December 2025 | NA        | 0.00  | 0.00  | 100.00 | 0.00 | 0.00     | 0.00     | 100.00 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                     | 100.00 | 100.00% |

Vendor: [SAN12 - Lucila Sandoval](#)

Vendor Total: 145.00

|                          |         |                                         |            |            |            |        |      |      |      |        |
|--------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Dec2025</a>  | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform December 2025 |         | AP Checking - Accounts Payable Checking |            |            | No         |        |      |      |      |        |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/Uniform December 2025 Distributions                                           | NA                                      | 0.00       | 0.00         | 100.00     | 0.00          | 0.00     | 0.00     | 100.00               |                 |          |
| Account Number                                                                   | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |                      |                 |          |
| <a href="#">000-5110-120</a>                                                     | SPECIAL DEPT                            |            |              | 100.00     | 100.00%       |          |          |                      |                 |          |
| <a href="#">Dec2025Gym</a>                                                       | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 45.00    | 0.00     | 0.00                 | 0.00            | 45.00    |
| PD/Gym Reimbursement December 2025                                               | AP Checking - Accounts Payable Checking | No         |              |            |               |          |          |                      |                 |          |
| Items                                                                            |                                         |            |              |            |               |          |          |                      |                 |          |
| Item Description                                                                 | Commodity                               | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total                |                 |          |
| PD/Gym Reimbursement December 2025 Distributions                                 | NA                                      | 0.00       | 0.00         | 45.00      | 0.00          | 0.00     | 0.00     | 45.00                |                 |          |
| Account Number                                                                   | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |                      |                 |          |
| <a href="#">000-5110-120</a>                                                     | SPECIAL DEPT                            |            |              | 45.00      | 100.00%       |          |          |                      |                 |          |
| <b>Vendor: <a href="#">SBC03 - Sutter Buttes Communications Inc.</a></b>         |                                         |            |              |            |               |          |          | <b>Vendor Total:</b> | <b>3,809.48</b> |          |
| <a href="#">48274</a>                                                            | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 3,809.48 | 0.00     | 0.00                 | 0.00            | 3,809.48 |
| PD/Measure A-Assist With JPS Z2 Gateway 6 ...                                    | AP Checking - Accounts Payable Checking | No         |              |            |               |          |          |                      |                 |          |
| Items                                                                            |                                         |            |              |            |               |          |          |                      |                 |          |
| Item Description                                                                 | Commodity                               | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total                |                 |          |
| PD/Measure A-Assist With JPS Z2 Gatew... Distributions                           | NA                                      | 0.00       | 0.00         | 3,809.48   | 0.00          | 0.00     | 0.00     | 3,809.48             |                 |          |
| Account Number                                                                   | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |                      |                 |          |
| <a href="#">010-5110-160</a>                                                     | Measure A - PD Communications           |            |              | 3,809.48   | 100.00%       |          |          |                      |                 |          |
| <b>Vendor: <a href="#">SET01 - Rugged Solutions America, LLC dba: Setcom</a></b> |                                         |            |              |            |               |          |          | <b>Vendor Total:</b> | <b>80.20</b>    |          |
| <a href="#">62711</a>                                                            | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 80.20    | 0.00     | 0.00                 | 0.00            | 80.20    |
| FD/Measure A-E26 Antennas                                                        | AP Checking - Accounts Payable Checking | No         |              |            |               |          |          |                      |                 |          |
| Items                                                                            |                                         |            |              |            |               |          |          |                      |                 |          |
| Item Description                                                                 | Commodity                               | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total                |                 |          |
| FD/Measure A-E26 Antennas Distributions                                          | NA                                      | 0.00       | 0.00         | 80.20      | 0.00          | 0.00     | 0.00     | 80.20                |                 |          |
| Account Number                                                                   | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |                      |                 |          |
| <a href="#">010-5120-200</a>                                                     | EQUIP MAINT                             |            |              | 80.20      | 100.00%       |          |          |                      |                 |          |
| <b>Vendor: <a href="#">STO04 - Jeffrey G. Dunn</a></b>                           |                                         |            |              |            |               |          |          | <b>Vendor Total:</b> | <b>237.00</b>   |          |
| <a href="#">11302025</a>                                                         | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 237.00   | 0.00     | 0.00                 | 0.00            | 237.00   |
| Pest Control Service November 2025                                               | AP Checking - Accounts Payable Checking | No         |              |            |               |          |          |                      |                 |          |
| Items                                                                            |                                         |            |              |            |               |          |          |                      |                 |          |
| Item Description                                                                 | Commodity                               | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total                |                 |          |
| Pest Control Service November 2025 Distributions                                 | NA                                      | 0.00       | 0.00         | 237.00     | 0.00          | 0.00     | 0.00     | 237.00               |                 |          |
| Account Number                                                                   | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |                      |                 |          |
| <a href="#">000-5190-450</a>                                                     | Supplies                                |            |              | 237.00     | 100.00%       |          |          |                      |                 |          |
| <b>Vendor: <a href="#">SUT02 - Sutton, Brandon</a></b>                           |                                         |            |              |            |               |          |          | <b>Vendor Total:</b> | <b>124.00</b>   |          |
| <a href="#">Dec2025</a>                                                          | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 100.00   | 0.00     | 0.00                 | 0.00            | 100.00   |
| PD/Uniform December 2025                                                         | AP Checking - Accounts Payable Checking | No         |              |            |               |          |          |                      |                 |          |
| Items                                                                            |                                         |            |              |            |               |          |          |                      |                 |          |
| Item Description                                                                 | Commodity                               | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total                |                 |          |
| PD/Uniform December 2025 Distributions                                           | NA                                      | 0.00       | 0.00         | 100.00     | 0.00          | 0.00     | 0.00     | 100.00               |                 |          |
| Account Number                                                                   | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |                      |                 |          |
| <a href="#">000-5110-120</a>                                                     | SPECIAL DEPT                            |            |              | 100.00     | 100.00%       |          |          |                      |                 |          |
| <a href="#">Dec2025Gym</a>                                                       | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 24.00    | 0.00     | 0.00                 | 0.00            | 24.00    |
| PD/Gym Reimbursement December 2025                                               | AP Checking - Accounts Payable Checking | No         |              |            |               |          |          |                      |                 |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                          | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|------------------------------------|--------------|-----------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description                | Bank Code    | On Hold   |              |          |               |          |          |          |          |       |
| Items                              |              |           |              |          |               |          |          |          |          |       |
| Item Description                   | Commodity    | Units     | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| PD/Gym Reimbursement December 2025 | NA           | 0.00      | 0.00         | 24.00    | 0.00          | 0.00     | 0.00     | 24.00    |          |       |
| Distributions                      |              |           |              |          |               |          |          |          |          |       |
| Account Number                     | Account Name | Project   | Account Key  | Amount   | Percent       |          |          |          |          |       |
| <a href="#">000-5110-120</a>       | SPECIAL DEPT |           |              | 24.00    | 100.00%       |          |          |          |          |       |

Vendor: [SWA00 - SWANK MOVIE LICENSING US](#)

Vendor Total: 550.00

|                              |                                         |                     |            |            |            |          |          |        |      |        |
|------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|--------|------|--------|
| <a href="#">INV1007381</a>   | Invoice                                 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 12/11/2025 | 550.00   | 0.00     | 0.00   | 0.00 | 550.00 |
| LIB/Film Site License        | AP Checking - Accounts Payable Checking |                     |            | No         |            |          |          |        |      |        |
| Items                        |                                         |                     |            |            |            |          |          |        |      |        |
| Item Description             | Commodity                               | Units               | Price      | Amount     | Tax        | Shipping | Discount | Total  |      |        |
| LIB/Film Site License        | 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    |          |          |        |      |        |
| <a href="#">130-5220-120</a> | SPECIAL DEPT                            |                     |            | 550.00     | 100.00%    |          |          |        |      |        |

Vendor: [SWR00 - State Water Resources Con](#)

Vendor Total: 60,830.50

|                                     |              |                                         |            |            |            |           |      |          |          |           |
|-------------------------------------|--------------|-----------------------------------------|------------|------------|------------|-----------|------|----------|----------|-----------|
| <a href="#">January12026</a>        | Invoice      | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 17,568.42 | 0.00 | 0.00     | 0.00     | 17,568.42 |
| Eva Well Loan Payment #1110001-003C |              | AP Checking - Accounts Payable Checking |            |            | No         |           |      |          |          |           |
| Items                               |              |                                         |            |            |            |           |      |          |          |           |
| Item Description                    |              | Commodity                               |            | Units      | Price      | Amount    | Tax  | Shipping | Discount | Total     |
| Eva Well Loan Payment #1110001-003C |              | NA                                      |            | 0.00       | 0.00       | 17,568.42 | 0.00 | 0.00     | 0.00     | 17,568.42 |
| Distributions                       |              |                                         |            |            |            |           |      |          |          |           |
| Account Number                      | Account Name | Project Account Key                     |            |            | Amount     | Percent   |      |          |          |           |
| <a href="#">260-5300-315</a>        | DEBT SERVICE |                                         |            |            | 17,568.42  | 100.00%   |      |          |          |           |

|                              |                                         |            |                     |            |            |          |          |          |          |          |
|------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| <a href="#">WD-0308785</a>   | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 3,945.00 | 0.00     | 0.00     | 0.00     | 3,945.00 |
| PW/Annual Fees Haigh Field   | AP Checking - Accounts Payable Checking |            |                     | No         |            |          |          |          |          |          |
| Items                        |                                         |            |                     |            |            |          |          |          |          |          |
| Item Description             | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| PW/Annual Fees Haigh Field   | NA                                      |            | 0.00                | 0.00       | 3,945.00   | 0.00     | 0.00     | 0.00     | 3,945.00 |          |
| Distributions                |                                         |            |                     |            |            |          |          |          |          |          |
| Account Number               | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| <a href="#">260-5300-240</a> | MEMBERSHIP/DUES                         |            |                     |            | 3,945.00   | 100.00%  |          |          |          |          |

|                              |         |                                         |            |                     |            |           |         |          |          |           |
|------------------------------|---------|-----------------------------------------|------------|---------------------|------------|-----------|---------|----------|----------|-----------|
| <a href="#">WD-0308890</a>   | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 28,205.00 | 0.00    | 0.00     | 0.00     | 28,205.00 |
| PW/Annual Fees WWTP Permit   |         | AP Checking - Accounts Payable Checking |            |                     | No         |           |         |          |          |           |
| Items                        |         |                                         |            |                     |            |           |         |          |          |           |
| Item Description             |         | Commodity                               |            | Units               | Price      | Amount    | Tax     | Shipping | Discount | Total     |
| PW/Annual Fees WWTP Permit   |         | NA                                      |            | 0.00                | 0.00       | 28,205.00 | 0.00    | 0.00     | 0.00     | 28,205.00 |
| Distributions                |         |                                         |            |                     |            |           |         |          |          |           |
| Account Number               |         | Account Name                            |            | Project Account Key |            | Amount    | Percent |          |          |           |
| <a href="#">270-5400-240</a> |         | MEMBERSHIP/DUES                         |            |                     |            | 28,205.00 | 100.00% |          |          |           |

|                                         |         |                                         |            |                     |            |        |         |          |          |        |
|-----------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">WS-1052691</a>              | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 948.20 | 0.00    | 0.00     | 0.00     | 948.20 |
| PW/Annual Water Systems Fee Haigh Field |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                                   |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                        |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| PW/Annual Water Systems Fee Haigh Fie.. |         | NA                                      |            | 0.00                | 0.00       | 948.20 | 0.00    | 0.00     | 0.00     | 948.20 |
| Distributions                           |         |                                         |            |                     |            |        |         |          |          |        |
| Account Number                          |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">260-5300-240</a>            |         | MEMBERSHIP/DUES                         |            |                     |            | 948.20 | 100.00% |          |          |        |

|                            |                                         |            |            |            |            |           |      |      |      |           |
|----------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|------|------|------|-----------|
| <a href="#">WS-1052695</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 10,163.88 | 0.00 | 0.00 | 0.00 | 10,163.88 |
| PW/Annual Water System Fee | AP Checking - Accounts Payable Checking | No         |            |            |            |           |      |      |      |           |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/Annual Water System Fee Distributions | NA              | 0.00      | 0.00         | 10,163.88 | 0.00          | 0.00     | 0.00     | 10,163.88 |          |       |
| Account Number                           | Account Name    | Project   | Account Key  | Amount    | Percent       |          |          |           |          |       |
| <a href="#">260-5300-240</a>             | MEMBERSHIP/DUES |           |              | 10,163.88 | 100.00%       |          |          |           |          |       |

Vendor: [THO05 - Thomas Hydraulic And](#)

Vendor Total: 370.48

|                                            |         |                                         |            |                     |            |        |         |          |          |        |
|--------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| 30403                                      | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 185.24 | 0.00    | 0.00     | 0.00     | 185.24 |
| FD/Measure A- Forklift Parts               |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                                      |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                           |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| FD/Measure A- Forklift Parts Distributions |         | NA                                      |            | 0.00                | 0.00       | 185.24 | 0.00    | 0.00     | 0.00     | 185.24 |
| Account Number                             |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| 000-5181-450                               |         | Supplies                                |            |                     |            | 185.24 | 100.00% |          |          |        |

|                                        |         |                                         |            |                     |            |        |         |          |          |        |
|----------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| 32631                                  | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 185.24 | 0.00    | 0.00     | 0.00     | 185.24 |
| PW/Equipment Maintenance               |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                                  |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                       |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| PW/Equipment Maintenance Distributions |         | NA                                      |            | 0.00                | 0.00       | 185.24 | 0.00    | 0.00     | 0.00     | 185.24 |
| Account Number                         |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| 000-5183-200                           |         | EQUIP MAINT                             |            |                     |            | 185.24 | 100.00% |          |          |        |

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 67.62

|                                    |                          |                                         |                     |            |            |         |      |          |          |       |
|------------------------------------|--------------------------|-----------------------------------------|---------------------|------------|------------|---------|------|----------|----------|-------|
| <a href="#">2505880119</a>         | Invoice                  | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 67.62   | 0.00 | 0.00     | 0.00     | 67.62 |
| Term Insurance November 1-30, 2025 |                          | AP Checking - Accounts Payable Checking |                     |            | No         |         |      |          |          |       |
| Items                              |                          |                                         |                     |            |            |         |      |          |          |       |
| Item Description                   |                          | Commodity                               |                     | Units      | Price      | Amount  | Tax  | Shipping | Discount | Total |
| Term Insurance November 1-30, 2025 |                          | NA                                      |                     | 0.00       | 0.00       | 67.62   | 0.00 | 0.00     | 0.00     | 67.62 |
| Distributions                      |                          |                                         |                     |            |            |         |      |          |          |       |
| Account Number                     | Account Name             |                                         | Project Account Key |            | Amount     | Percent |      |          |          |       |
| <a href="#">000-2176</a>           | DENTAL INSURANCE PAYABLE |                                         |                     |            | 67.62      | 100.00% |      |          |          |       |

Vendor: [TUR02 - Patricia Turnbull](#)

Vendor Total: 25.25

|                                             |                                         |                     |            |            |            |          |          |       |      |       |
|---------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|-------|------|-------|
| <a href="#">12052025</a>                    | Invoice                                 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 12/11/2025 | 25.25    | 0.00     | 0.00  | 0.00 | 25.25 |
| AC/Reimbursement for Candy Canes at Art ... | AP Checking - Accounts Payable Checking | No                  |            |            |            |          |          |       |      |       |
| Items                                       |                                         |                     |            |            |            |          |          |       |      |       |
| Item Description                            | Commodity                               | Units               | Price      | Amount     | Tax        | Shipping | Discount | Total |      |       |
| AC/Reimbursement for Candy Canes at ...     | NA                                      | 0.00                | 0.00       | 25.25      | 0.00       | 0.00     | 0.00     | 25.25 |      |       |
| Distributions                               |                                         |                     |            |            |            |          |          |       |      |       |
| Account Number                              | Account Name                            | Project Account Key |            |            | Amount     | Percent  |          |       |      |       |
| <a href="#">770-6266-120</a>                | SPECIAL DEPT                            |                     |            |            | 25.25      | 100.00%  |          |       |      |       |

Vendor: [UPE00 - UPEC, Local 792](#)

Vendor Total: 47.54

|                                       |                                         |            |                     |            |            |         |          |          |       |       |
|---------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| <a href="#">Payroll#23,#24,2025</a>   | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 47.54   | 0.00     | 0.00     | 0.00  | 47.54 |
| Union Dues for Employee               | AP Checking - Accounts Payable Checking |            |                     | No         |            |         |          |          |       |       |
| Items                                 |                                         |            |                     |            |            |         |          |          |       |       |
| Item Description                      | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| Union Dues for Employee Distributions | NA                                      |            | 0.00                | 0.00       | 47.54      | 0.00    | 0.00     | 0.00     | 47.54 |       |
| Account Number                        | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">000-2194</a>              | UPEC UNION W/H PAYABLES                 |            |                     |            | 47.54      | 100.00% |          |          |       |       |

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

Vendor Total: 46,093.75

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                     | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount    | Tax      | Shipping | Discount  | Total     |
|-------------------------------|-----------------------------------------|------------|---------------------|------------|---------------|-----------|----------|----------|-----------|-----------|
| Payable Description           | Bank Code                               |            | On Hold             |            |               |           |          |          |           |           |
| <a href="#">Dec92025</a>      | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025    | 46,093.75 | 0.00     | 0.00     | 0.00      | 46,093.75 |
| Loan Pension Obligation Bonds | AP Checking - Accounts Payable Checking |            |                     |            | No            |           |          |          |           |           |
| Items                         |                                         |            |                     |            |               |           |          |          |           |           |
| Item Description              | Commodity                               |            | Units               | Price      | Amount        | Tax       | Shipping | Discount | Total     |           |
| Loan Pension Obligation Bonds | NA                                      |            | 0.00                | 0.00       | 46,093.75     | 0.00      | 0.00     | 0.00     | 46,093.75 |           |
| Distributions                 |                                         |            |                     |            |               |           |          |          |           |           |
| Account Number                | Account Name                            |            | Project Account Key |            | Amount        | Percent   |          |          |           |           |
| <a href="#">000-2065</a>      | UAL Refinance Loan Payabl               |            |                     |            | 46,093.75     | 100.00%   |          |          |           |           |

Vendor: [VAL02 - Valley Rock Products](#)

Vendor Total: 1,112.62

|                    |                                         |            |                     |            |            |         |          |          |        |        |
|--------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| 95579              | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 665.38  | 0.00     | 0.00     | 0.00   | 665.38 |
| 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       | 665.38     | 0.00    | 0.00     | 0.00     | 665.38 |        |
| Distributions      |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number     | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| 260-5300-450       | Supplies                                |            |                     |            | 665.38     | 100.00% |          |          |        |        |
| 95648              | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 447.24  | 0.00     | 0.00     | 0.00   | 447.24 |
| 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       | 447.24     | 0.00    | 0.00     | 0.00     | 447.24 |        |
| Distributions      |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number     | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| 260-5300-450       | Supplies                                |            |                     |            | 447.24     | 100.00% |          |          |        |        |

Vendor: [VAR01 - Alberto Vargas](#)

Vendor Total: 100.00

|                              |              |                                         |            |                     |            |        |         |          |          |        |
|------------------------------|--------------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">De2025</a>       | Invoice      | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 100.00 | 0.00    | 0.00     | 0.00     | 100.00 |
| PD/Uniform December 2025     |              | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                        |              |                                         |            |                     |            |        |         |          |          |        |
| Item Description             |              | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| PD/Uniform December 2025     |              | NA                                      |            | 0.00                | 0.00       | 100.00 | 0.00    | 0.00     | 0.00     | 100.00 |
| Distributions                |              |                                         |            |                     |            |        |         |          |          |        |
| Account Number               | Account Name |                                         |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                                         |            |                     |            | 100.00 | 100.00% |          |          |        |

Vendor: [VAR02 - Alberto Vargas](#)

Vendor Total: 500.00

|                                               |         |                                         |            |                     |            |        |         |          |          |        |
|-----------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">12052025</a>                      | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 500.00 | 0.00    | 0.00     | 0.00     | 500.00 |
| PD/PER DIEM-ICI Code Investigation Jan 12-... |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |        |
| Items                                         |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                              |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| PD/PER DIEM-ICI Code Investigation Jan...     |         | 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 |          |          |        |
| <a href="#">000-5110-250</a>                  |         | TRAVEL & CONF                           |            |                     |            | 500.00 | 100.00% |          |          |        |

Vendor: [VER01 - Verdant Commercial Capital](#)

Vendor Total: 338.85

|                              |                                         |            |                     |            |            |         |          |          |       |       |
|------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| <a href="#">905899258</a>    | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 44.38   | 0.00     | 0.00     | 0.00  | 44.38 |
| FD/Printer Lease             | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |       |       |
| Items                        |                                         |            |                     |            |            |         |          |          |       |       |
| Item Description             | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| FD/Printer Lease             | NA                                      |            | 0.00                | 0.00       | 44.38      | 0.00    | 0.00     | 0.00     | 44.38 |       |
| Distributions                |                                         |            |                     |            |            |         |          |          |       |       |
| Account Number               | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">000-5120-110</a> | OFFICE EXPENSE                          |            |                     |            | 44.38      | 100.00% |          |          |       |       |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                    | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|------------------------------|-----------------------------------------|------------|---------------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description          | Bank Code                               |            | On Hold             |            |               |         |          |          |          |        |
| <a href="#">905908398</a>    | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025    | 294.47  | 0.00     | 0.00     | 0.00     | 294.47 |
| Mutil-Depts/Copier Lease     | AP Checking - Accounts Payable Checking |            |                     | No         |               |         |          |          |          |        |
| Items                        |                                         |            |                     |            |               |         |          |          |          |        |
| Item Description             | Commodity                               |            | Units               | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Mutil-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 |          |          |          |        |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE                          |            |                     |            | 58.90         | 20.00%  |          |          |          |        |
| <a href="#">000-5020-110</a> | OFFICE EXPENSE                          |            |                     |            | 58.90         | 20.00%  |          |          |          |        |
| <a href="#">000-5050-110</a> | OFFICE EXPENSE                          |            |                     |            | 58.90         | 20.00%  |          |          |          |        |
| <a href="#">260-5300-110</a> | OFFICE EXPENSE                          |            |                     |            | 82.43         | 27.99%  |          |          |          |        |
| <a href="#">270-5400-110</a> | OFFICE EXPENSE                          |            |                     |            | 35.34         | 12.00%  |          |          |          |        |

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 361.34

|                                         |                                         |                |                     |            |            |         |          |          |        |        |
|-----------------------------------------|-----------------------------------------|----------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">6128684412</a>              | Invoice                                 | 12/11/2025     | 12/11/2025          | 12/11/2025 | 12/11/2025 | 281.94  | 0.00     | 0.00     | 0.00   | 281.94 |
| PW/SCADA Computer, Ipads/ CM Phone Line | AP Checking - Accounts Payable Checking |                |                     | No         |            |         |          |          |        |        |
| Items                                   |                                         |                |                     |            |            |         |          |          |        |        |
| Item Description                        |                                         | Commodity      | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PW/SCADA Computer, Ipads/ CM Phone...   |                                         | NA             | 0.00                | 0.00       | 281.94     | 0.00    | 0.00     | 0.00     | 281.94 |        |
| Distributions                           |                                         |                |                     |            |            |         |          |          |        |        |
| Account Number                          |                                         | Account Name   | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">260-5300-160</a>            |                                         | COMMUNICATIONS |                     |            | 116.46     | 41.31%  |          |          |        |        |
| <a href="#">270-5400-160</a>            |                                         | COMMUNICATIONS |                     |            | 76.02      | 26.96%  |          |          |        |        |
| <a href="#">000-5170-160</a>            |                                         | Communications |                     |            | 38.01      | 13.48%  |          |          |        |        |
| <a href="#">000-5050-160</a>            |                                         | COMMUNICATIONS |                     |            | 51.45      | 18.25%  |          |          |        |        |

|                                          |         |                                         |            |                     |            |        |         |          |          |       |
|------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|-------|
| <a href="#">6128684413</a>               | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 79.40  | 0.00    | 0.00     | 0.00     | 79.40 |
| REC/Communications Oct 17 - Nov 16, 2025 |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |       |
| Items                                    |         |                                         |            |                     |            |        |         |          |          |       |
| Item Description                         |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total |
| REC/Communications Oct 17 - Nov 16, 2... |         | NA                                      |            | 0.00                | 0.00       | 79.40  | 0.00    | 0.00     | 0.00     | 79.40 |
| Distributions                            |         |                                         |            |                     |            |        |         |          |          |       |
| Account Number                           |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |       |
| <a href="#">000-5260-160</a>             |         | COMMUNICATIONS                          |            |                     |            | 79.40  | 100.00% |          |          |       |

Vendor: [VIS01 - Visinoni Brothers, Inc.](#)

Vendor Total: 833,074.17

|                                       |                                         |            |                     |            |            |            |          |          |            |            |
|---------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|------------|----------|----------|------------|------------|
| <a href="#">12/8/25 Phase 2a est5</a> | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 788,886.97 | 0.00     | 0.00     | 0.00       | 788,886.97 |
| DWR Phase 2a Project est 5            | AP Checking - Accounts Payable Checking |            |                     | No         |            |            |          |          |            |            |
| Items                                 |                                         |            |                     |            |            |            |          |          |            |            |
| Item Description                      | Commodity                               |            | Units               | Price      | Amount     | Tax        | Shipping | Discount | Total      |            |
| DWR Phase 2a Project est 5            | NA                                      |            | 0.00                | 0.00       | 788,886.97 | 0.00       | 0.00     | 0.00     | 788,886.97 |            |
| Distributions                         |                                         |            |                     |            |            |            |          |          |            |            |
| Account Number                        | Account Name                            |            | Project Account Key |            | Amount     | Percent    |          |          |            |            |
| <a href="#">600-5900-210</a>          | PROF SERVICES                           |            |                     |            | 788,886.97 | 100.00%    |          |          |            |            |

|                                        |                                         |            |                     |            |            |           |          |          |           |           |
|----------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|-----------|----------|----------|-----------|-----------|
| <a href="#">12/8/25 Phase 2B est 6</a> | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025 | 44,187.20 | 0.00     | 0.00     | 0.00      | 44,187.20 |
| DWR Phase 2B est 6                     | AP Checking - Accounts Payable Checking |            |                     | No         |            |           |          |          |           |           |
| Items                                  |                                         |            |                     |            |            |           |          |          |           |           |
| Item Description                       | Commodity                               |            | Units               | Price      | Amount     | Tax       | Shipping | Discount | Total     |           |
| DWR Phase 2B est 6                     | NA                                      |            | 0.00                | 0.00       | 44,187.20  | 0.00      | 0.00     | 0.00     | 44,187.20 |           |
| Distributions                          |                                         |            |                     |            |            |           |          |          |           |           |
| Account Number                         | Account Name                            |            | Project Account Key |            | Amount     | Percent   |          |          |           |           |
| <a href="#">600-5900-210</a>           | PROF SERVICES                           |            |                     |            | 44,187.20  | 100.00%   |          |          |           |           |

Vendor: [VIS04 - Vistis Group Inc.](#)

Vendor Total: 1,074.12

|                                               |                                         |            |            |            |            |          |      |      |      |          |
|-----------------------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">5066998969,5067003372, 506700</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 1,074.12 | 0.00 | 0.00 | 0.00 | 1,074.12 |
| PW/Uniform Cleaning November 2025             | AP Checking - Accounts Payable Checking |            | No         |            |            |          |      |      |      |          |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| 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/Uniform Cleaning November 2025 | NA           | 0.00      | 0.00         | 1,074.12 | 0.00          | 0.00     | 0.00     | 1,074.12 |          |       |
| Distributions                     |              |           |              |          |               |          |          |          |          |       |
| Account Number                    | Account Name | Project   | Account Key  | Amount   | Percent       |          |          |          |          |       |
| <a href="#">270-5400-140</a>      | UNIFORMS     |           |              | 1,074.12 | 100.00%       |          |          |          |          |       |

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

Vendor Total: 100.00

|                              |              |                                         |            |            |            |          |          |        |      |        |
|------------------------------|--------------|-----------------------------------------|------------|------------|------------|----------|----------|--------|------|--------|
| <a href="#">Dec2025</a>      | Invoice      | 12/11/2025                              | 12/11/2025 | 12/11/2025 | 12/11/2025 | 100.00   | 0.00     | 0.00   | 0.00 | 100.00 |
| PD/Uniform December 2025     |              | AP Checking - Accounts Payable Checking |            |            | No         |          |          |        |      |        |
| Items                        |              |                                         |            |            |            |          |          |        |      |        |
| Item Description             | Commodity    | Units                                   | Price      | Amount     | Tax        | Shipping | Discount | Total  |      |        |
| PD/Uniform December 2025     | NA           | 0.00                                    | 0.00       | 100.00     | 0.00       | 0.00     | 0.00     | 100.00 |      |        |
| Distributions                |              |                                         |            |            |            |          |          |        |      |        |
| Account Number               | Account Name | Project Account Key                     |            | Amount     | Percent    |          |          |        |      |        |
| <a href="#">000-5110-120</a> | SPECIAL DEPT |                                         |            | 100.00     | 100.00%    |          |          |        |      |        |

Vendor: [WEL02 - Wells Fargo Vendor Fin Se](#)

Vendor Total: 149.39

|                                       |         |                                         |            |                     |            |        |         |          |          |        |
|---------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| <a href="#">5036562730</a>            | Invoice | 12/11/2025                              | 12/11/2025 | 12/11/2025          | 12/11/2025 | 149.39 | 0.00    | 0.00     | 0.00     | 149.39 |
| PW/Copier Lease Nov 27 - Dec 26, 2025 |         | AP Checking - Accounts Payable Checking |            | No                  |            |        |         |          |          |        |
| Items                                 |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                      |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| PW/Copier Lease Nov 27 - Dec 26, 2025 |         | NA                                      |            | 0.00                | 0.00       | 149.39 | 0.00    | 0.00     | 0.00     | 149.39 |
| Distributions                         |         |                                         |            |                     |            |        |         |          |          |        |
| Account Number                        |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">260-5300-110</a>          |         | OFFICE EXPENSE                          |            |                     |            | 104.57 | 70.00%  |          |          |        |
| <a href="#">270-5400-110</a>          |         | OFFICE EXPENSE                          |            |                     |            | 44.82  | 30.00%  |          |          |        |

Vendor: [WES16 - West Mitsubishi](#)

Vendor Total: 156.60

|                       |              |                                         |                     |            |            |         |      |          |          |        |
|-----------------------|--------------|-----------------------------------------|---------------------|------------|------------|---------|------|----------|----------|--------|
| 85377                 | Invoice      | 12/11/2025                              | 12/11/2025          | 12/11/2025 | 12/11/2025 | 156.60  | 0.00 | 0.00     | 0.00     | 156.60 |
| FD/Fleet Smog for C40 |              | AP Checking - Accounts Payable Checking |                     |            | No         |         |      |          |          |        |
| Items                 |              |                                         |                     |            |            |         |      |          |          |        |
| Item Description      |              | Commodity                               |                     | Units      | Price      | Amount  | Tax  | Shipping | Discount | Total  |
| FD/Fleet Smog for C40 |              | NA                                      |                     | 0.00       | 0.00       | 156.60  | 0.00 | 0.00     | 0.00     | 156.60 |
| Distributions         |              |                                         |                     |            |            |         |      |          |          |        |
| Account Number        | Account Name |                                         | Project Account Key |            | Amount     | Percent |      |          |          |        |
| 000-5181-450          | Supplies     |                                         |                     |            | 156.60     | 100.00% |      |          |          |        |

Vendor: [WEX00 - Wex Bank](#)

Vendor Total: 10,098.43

|                              |                                         |            |                     |            |                          |         |          |             |       |            |
|------------------------------|-----------------------------------------|------------|---------------------|------------|--------------------------|---------|----------|-------------|-------|------------|
| <a href="#">108758244CM</a>  | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025               | 52.69   | 0.00     | 0.00        | 0.00  | 52.69      |
| CM/Fuel                      | AP Checking - Accounts Payable Checking |            |                     | No         | Payment Date: 12/11/2025 |         |          | Bank Draft: |       | DFT0000845 |
| Items                        |                                         |            |                     |            |                          |         |          |             |       |            |
| Item Description             | Commodity                               |            | Units               | Price      | Amount                   | Tax     | Shipping | Discount    | Total |            |
| CM/Fuel                      | NA                                      |            | 0.00                | 0.00       | 52.69                    | 0.00    | 0.00     | 0.00        | 52.69 |            |
| Distributions                |                                         |            |                     |            |                          |         |          |             |       |            |
| Account Number               | Account Name                            |            | Project Account Key |            | Amount                   | Percent |          |             |       |            |
| <a href="#">000-5050-270</a> | GAS & OIL                               |            |                     |            | 52.69                    | 100.00% |          |             |       |            |

|                              |                                         |            |                     |            |                          |          |          |             |          |            |
|------------------------------|-----------------------------------------|------------|---------------------|------------|--------------------------|----------|----------|-------------|----------|------------|
| <a href="#">108758244FD</a>  | Invoice                                 | 12/11/2025 | 12/11/2025          | 12/11/2025 | 12/11/2025               | 1,192.70 | 0.00     | 0.00        | 0.00     | 1,192.70   |
| FD/Fuel                      | AP Checking - Accounts Payable Checking |            |                     | No         | Payment Date: 12/11/2025 |          |          | Bank Draft: |          | DFT0000848 |
| Items                        |                                         |            |                     |            |                          |          |          |             |          |            |
| Item Description             | Commodity                               |            | Units               | Price      | Amount                   | Tax      | Shipping | Discount    | Total    |            |
| FD/Fuel                      | NA                                      |            | 0.00                | 0.00       | 1,192.70                 | 0.00     | 0.00     | 0.00        | 1,192.70 |            |
| Distributions                |                                         |            |                     |            |                          |          |          |             |          |            |
| Account Number               | Account Name                            |            | Project Account Key |            | Amount                   | Percent  |          |             |          |            |
| <a href="#">010-5120-270</a> | Fuel                                    |            |                     |            | 1,192.70                 | 100.00%  |          |             |          |            |

## Payable Register

Packet: APPKT00316 - Warrant 12/16/2025

| Payable #                   | Payable Type                            | Post Date  | Payable Date | Due Date   | Discount Date | Amount                   | Tax  | Shipping    | Discount | Total      |
|-----------------------------|-----------------------------------------|------------|--------------|------------|---------------|--------------------------|------|-------------|----------|------------|
| Payable Description         | Bank Code                               |            | On Hold      |            |               |                          |      |             |          |            |
| <a href="#">108758244PW</a> | Invoice                                 | 12/11/2025 | 12/11/2025   | 12/11/2025 | 12/11/2025    | 4,545.76                 | 0.00 | 0.00        | 0.00     | 4,545.76   |
| PW/Fuel                     | AP Checking - Accounts Payable Checking |            |              |            | No            | Payment Date: 12/11/2025 |      | Bank Draft: |          | DFT0000847 |

## Items

| Item Description      | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| PW/Fuel Distributions | NA        | 0.00  | 0.00  | 4,545.76 | 0.00 | 0.00     | 0.00     | 4,545.76 |

| Account Number               | Account Name | Project Account Key | Amount   | Percent |
|------------------------------|--------------|---------------------|----------|---------|
| <a href="#">260-5300-270</a> | GAS & OIL    |                     | 3,182.03 | 70.00%  |
| <a href="#">270-5400-270</a> | GAS & OIL    |                     | 1,363.73 | 30.00%  |

|                              |                                         |            |            |            |            |                          |      |             |      |            |
|------------------------------|-----------------------------------------|------------|------------|------------|------------|--------------------------|------|-------------|------|------------|
| <a href="#">108758244REC</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 80.77                    | 0.00 | 0.00        | 0.00 | 80.77      |
| REC/Fuel                     | AP Checking - Accounts Payable Checking |            |            |            | No         | Payment Date: 12/11/2025 |      | Bank Draft: |      | DFT0000846 |

## Items

| Item Description       | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| REC/Fuel Distributions | NA        | 0.00  | 0.00  | 80.77  | 0.00 | 0.00     | 0.00     | 80.77 |

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5260-270</a> | GAS & OIL    |                     | 80.77  | 100.00% |

|                         |                                         |            |            |            |            |                          |      |             |      |            |
|-------------------------|-----------------------------------------|------------|------------|------------|------------|--------------------------|------|-------------|------|------------|
| <a href="#">NOV2025</a> | Invoice                                 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 12/11/2025 | 4,226.51                 | 0.00 | 0.00        | 0.00 | 4,226.51   |
| PD/Fuel                 | AP Checking - Accounts Payable Checking |            |            |            | No         | Payment Date: 12/11/2025 |      | Bank Draft: |      | DFT0000855 |

## Items

| Item Description      | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| PD/Fuel Distributions | NA        | 0.00  | 0.00  | 4,226.51 | 0.00 | 0.00     | 0.00     | 4,226.51 |

| Account Number               | Account Name | Project Account Key | Amount   | Percent |
|------------------------------|--------------|---------------------|----------|---------|
| <a href="#">000-5110-270</a> | GAS & OIL    |                     | 4,226.51 | 100.00% |

Payable Summary

| Type         | Count | Gross        | Tax  | Shipping | Discount | Total        | Manual Payment | Balance      |
|--------------|-------|--------------|------|----------|----------|--------------|----------------|--------------|
| Invoice      | 159   | 1,167,917.61 | 0.00 | 0.00     | 0.00     | 1,167,917.61 | 28,473.11      | 1,139,444.50 |
| Grand Total: |       | 1,167,917.61 | 0.00 | 0.00     | 0.00     | 1,167,917.61 | 28,473.11      | 1,139,444.50 |

## Account Summary

| Account                      | Name                      | Amount    |
|------------------------------|---------------------------|-----------|
| <a href="#">000-2065</a>     | UAL Refinance Loan Payabl | 46,093.75 |
| <a href="#">000-2176</a>     | DENTAL INSURANCE PAYABLE  | 67.62     |
| <a href="#">000-2192</a>     | LIFE INSURANCE PAYABLE    | 78.64     |
| <a href="#">000-2194</a>     | UPEC UNION W/H PAYABLES   | 47.54     |
| <a href="#">000-5010-110</a> | OFFICE EXPENSE            | 156.83    |
| <a href="#">000-5010-122</a> | Technology, IT            | 1,166.49  |
| <a href="#">000-5010-150</a> | ADVERTISING               | 58.50     |
| <a href="#">000-5010-250</a> | TRAVEL & CONF             | 340.00    |
| <a href="#">000-5020-110</a> | OFFICE EXPENSE            | 187.80    |
| <a href="#">000-5020-122</a> | Technology, IT            | 1,166.49  |
| <a href="#">000-5020-160</a> | COMMUNICATIONS            | 1.52      |
| <a href="#">000-5020-450</a> | Supplies                  | 52.26     |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE            | 430.43    |
| <a href="#">000-5030-122</a> | Technology, IT            | 1,166.49  |
| <a href="#">000-5030-160</a> | COMMUNICATIONS            | 1.52      |
| <a href="#">000-5030-210</a> | PROF SERVICES             | 13,557.32 |
| <a href="#">000-5040-210</a> | PROF SERVICES             | 2,117.50  |
| <a href="#">000-5050-110</a> | OFFICE EXPENSE            | 230.43    |
| <a href="#">000-5050-122</a> | Technology, IT            | 1,166.49  |
| <a href="#">000-5050-160</a> | COMMUNICATIONS            | 55.97     |
| <a href="#">000-5050-270</a> | GAS & OIL                 | 52.69     |
| <a href="#">000-5060-110</a> | OFFICE EXPENSE            | 81.85     |
| <a href="#">000-5060-122</a> | Technology, IT            | 1,166.49  |
| <a href="#">000-5060-160</a> | COMMUNICATIONS            | 1.52      |
| <a href="#">000-5070-110</a> | OFFICE EXPENSE            | 195.58    |
| <a href="#">000-5070-122</a> | Technology, IT            | 1,166.49  |
| <a href="#">000-5070-160</a> | COMMUNICATIONS            | 1.52      |
| <a href="#">000-5070-220</a> | CONTRACT SVCS             | 8,764.40  |
| <a href="#">000-5110-110</a> | OFFICE EXPENSE            | 81.24     |
| <a href="#">000-5110-120</a> | SPECIAL DEPT              | 1,746.50  |
| <a href="#">000-5110-210</a> | PROF SERVICES             | 2,033.43  |
| <a href="#">000-5110-250</a> | TRAVEL & CONF             | 1,399.11  |
| <a href="#">000-5110-270</a> | GAS & OIL                 | 4,226.51  |
| <a href="#">000-5120-110</a> | OFFICE EXPENSE            | 189.94    |
| <a href="#">000-5120-122</a> | Technology, IT            | 1,166.49  |
| <a href="#">000-5120-210</a> | PROF SERVICES             | 100.00    |
| <a href="#">000-5170-160</a> | Communications            | 38.01     |
| <a href="#">000-5170-170</a> | UTILITIES                 | 116.58    |
| <a href="#">000-5181-450</a> | Supplies                  | 1,034.01  |
| <a href="#">000-5182-200</a> | EQUIP MAINT               | 9,123.64  |
| <a href="#">000-5183-200</a> | EQUIP MAINT               | 3,641.60  |
| <a href="#">000-5183-450</a> | Supplies                  | 83.28     |
| <a href="#">000-5190-450</a> | Supplies                  | 1,576.72  |
| <a href="#">000-5200-110</a> | OFFICE EXPENSE            | 436.09    |
| <a href="#">000-5200-122</a> | Technology, IT            | 1,166.49  |
| <a href="#">000-5200-160</a> | COMMUNICATIONS            | 8.50      |
| <a href="#">000-5213-120</a> | SPECIAL DEPT              | 1,078.82  |
| <a href="#">000-5240-120</a> | SPECIAL DEPT              | 172.63    |
| <a href="#">000-5250-120</a> | SPECIAL DEPT              | 6,893.82  |
| <a href="#">000-5250-450</a> | Supplies                  | 395.35    |
| <a href="#">000-5260-110</a> | OFFICE EXPENSE            | 434.87    |
| <a href="#">000-5260-122</a> | Technology, IT            | 1,333.09  |
| <a href="#">000-5260-160</a> | COMMUNICATIONS            | 79.40     |
| <a href="#">000-5260-250</a> | TRAVEL & CONF             | 55.20     |
| <a href="#">000-5260-270</a> | GAS & OIL                 | 80.77     |
| <a href="#">000-5261-120</a> | SPECIAL DEPT              | 790.09    |
| <a href="#">000-5261-460</a> | WATER TREATMENT           | 1,330.58  |
| <a href="#">000-5533-120</a> | SPECIAL DEPT              | 26.95     |
| <a href="#">000-5534-120</a> | SPECIAL DEPT              | 13.93     |

## Account Summary

| Account                      | Name         | Amount            |
|------------------------------|--------------|-------------------|
| <a href="#">000-5535-120</a> | SPECIAL DEPT | 51.87             |
| <a href="#">000-6273-200</a> | EQUIP MAINT  | 65.24             |
| <b>Total:</b>                |              | <b>120,544.88</b> |

| Account                      | Name                                 | Amount           |
|------------------------------|--------------------------------------|------------------|
| <a href="#">010-5110-122</a> | Technology, IT                       | 5,492.74         |
| <a href="#">010-5110-160</a> | Measure A - PD Communications        | 5,592.36         |
| <a href="#">010-5110-570</a> | Vehicles                             | 296.94           |
| <a href="#">010-5120-160</a> | COMMUNICATIONS                       | 506.02           |
| <a href="#">010-5120-190</a> | Building Maintenance                 | 1,472.78         |
| <a href="#">010-5120-200</a> | EQUIP MAINT                          | 1,103.35         |
| <a href="#">010-5120-270</a> | Fuel                                 | 1,192.70         |
| <a href="#">010-5120-450</a> | MEDICAL SUPPLIES                     | 5,121.61         |
| <a href="#">010-5120-550</a> | Capital Expenditure (Equipment)      | 2,352.78         |
| <a href="#">010-5150-265</a> | Hydrants/Safety Equipment/Road Signs | 33.83            |
| <b>Total:</b>                |                                      | <b>23,165.11</b> |

| Account                      | Name                   | Amount          |
|------------------------------|------------------------|-----------------|
| <a href="#">015-5210-120</a> | Special Dept. Supplies | 1,756.04        |
| <a href="#">015-5210-200</a> | Equipment Maintenance  | 840.17          |
| <b>Total:</b>                |                        | <b>2,596.21</b> |

| Account                      | Name         | Amount        |
|------------------------------|--------------|---------------|
| <a href="#">110-5210-120</a> | SPECIAL DEPT | 234.44        |
| <b>Total:</b>                |              | <b>234.44</b> |

| Account                      | Name            | Amount          |
|------------------------------|-----------------|-----------------|
| <a href="#">210-6005-370</a> | Road Maintenanc | 1,772.01        |
| <b>Total:</b>                |                 | <b>1,772.01</b> |

| Account                      | Name            | Amount           |
|------------------------------|-----------------|------------------|
| <a href="#">260-5300-110</a> | OFFICE EXPENSE  | 2,256.70         |
| <a href="#">260-5300-122</a> | Technology, IT  | 1,632.96         |
| <a href="#">260-5300-160</a> | COMMUNICATIONS  | 118.62           |
| <a href="#">260-5300-200</a> | EQUIP MAINT     | 1,059.32         |
| <a href="#">260-5300-210</a> | PROF SERVICES   | 2,317.20         |
| <a href="#">260-5300-240</a> | MEMBERSHIP/DUES | 15,057.08        |
| <a href="#">260-5300-270</a> | GAS & OIL       | 4,395.53         |
| <a href="#">260-5300-315</a> | DEBT SERVICE    | 17,568.42        |
| <a href="#">260-5300-450</a> | Supplies        | 2,740.12         |
| <b>Total:</b>                |                 | <b>47,145.95</b> |

| Account                      | Name            | Amount    |
|------------------------------|-----------------|-----------|
| <a href="#">270-5400-110</a> | OFFICE EXPENSE  | 1,036.85  |
| <a href="#">270-5400-122</a> | Technology, IT  | 699.84    |
| <a href="#">270-5400-140</a> | UNIFORMS        | 1,074.12  |
| <a href="#">270-5400-160</a> | COMMUNICATIONS  | 76.94     |
| <a href="#">270-5400-170</a> | UTILITIES       | 113.43    |
| <a href="#">270-5400-210</a> | PROF SERVICES   | 77.56     |
| <a href="#">270-5400-240</a> | MEMBERSHIP/DUES | 28,205.00 |
| <a href="#">270-5400-270</a> | GAS & OIL       | 1,883.80  |
| <a href="#">270-5400-450</a> | Supplies        | 2,006.77  |

**Account Summary**

| <b>Account</b> | <b>Name</b> | <b>Amount</b>    |
|----------------|-------------|------------------|
| <b>Total:</b>  |             | <b>35,174.31</b> |

| <b>Account</b>           | <b>Name</b>       | <b>Amount</b>    |
|--------------------------|-------------------|------------------|
| <a href="#">350-3702</a> | DIF Public Safety | 49,410.45        |
| <b>Total:</b>            |                   | <b>49,410.45</b> |

| <b>Account</b>               | <b>Name</b>   | <b>Amount</b>     |
|------------------------------|---------------|-------------------|
| <a href="#">600-5900-210</a> | PROF SERVICES | 882,608.46        |
| <b>Total:</b>                |               | <b>882,608.46</b> |

| <b>Account</b>               | <b>Name</b>  | <b>Amount</b> |
|------------------------------|--------------|---------------|
| <a href="#">770-6266-120</a> | SPECIAL DEPT | 725.25        |
| <a href="#">770-6266-170</a> | UTILITIES    | 117.85        |
| <b>Total:</b>                |              | <b>843.10</b> |

| <b>Account</b>               | <b>Name</b>    | <b>Amount</b>   |
|------------------------------|----------------|-----------------|
| <a href="#">960-5263-110</a> | OFFICE EXPENSE | 3,360.08        |
| <a href="#">960-5263-120</a> | SPECIAL DEPT   | 85.10           |
| <a href="#">960-5263-450</a> | Supplies       | 226.73          |
| <b>Total:</b>                |                | <b>3,671.91</b> |

| <b>Account</b>               | <b>Name</b>  | <b>Amount</b> |
|------------------------------|--------------|---------------|
| <a href="#">130-5220-120</a> | SPECIAL DEPT | 750.78        |
| <b>Total:</b>                |              | <b>750.78</b> |