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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

INTERIM CITY MANAGER
Janet Wackerman

WARRANT LIST

May 20, 2025

PERS 4/03/25 - 4/16/25 #8	5/6/2025	$	29,229.20
PERS 4/17/25 - 4/30/25 #9	5/12/2025	$	27,940.52
Payable Obligation	5/15/2025	$	884,372.60
Payroll Compensation # 10	5/15/2025	$	140,727.60
Payroll Taxes # 10	5/15/2025	$	38,327.19
Other Payroll Deductions # 10	5/15/2025	$	1,616.93
		$	1,122,214.04

APPROVED BY

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Mayor, Mathew Romano

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Vice-Mayor, J.C. Tolle

____
Councilmember, John McDermott

____
Councilmember, Brandon Smith

____
Councilmember, Terrie Barr

Payroll #8 - 2025

Name: City of Orland **CalPERS ID:** 6398969968

Payment Request Acceptance

Your request for payment has been accepted

- **To generate the employer payment report, please click the print button.** Print
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: $29,229.20

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002904342	05/06/2025	100000017858371	Employer Contribution, PEPRA, 26748, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	$7,362.24
1002904343	05/06/2025	100000017858316	Employer Contribution, PEPRA, 25553, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	$7,233.25
1002904344	05/06/2025	100000017858194	Employer Contribution, Classic, 1165, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	$7,163.18
1002904345	05/06/2025	100000017858258	Employer Contribution, Classic, 1166, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	$6,197.19
1002904346	05/06/2025	100000017858435	Employer Contribution, PEPRA, 25916, CalPERS, 04/03/2025 - 04/16/2025	EFT - Debit	121140933	$1,273.34

payroll 9-2025

Name: City of Orland **CalPERS ID:** 6398969968

Payment Request Acceptance

Your request for payment has been accepted

- **To generate the employer payment report, please click the print button.** Print
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: $27,940.52

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002907557	05/12/2025	100000017858391	Employer Contribution, PEPRA, 26748, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	$7,412.37
1002907558	05/12/2025	100000017858330	Employer Contribution, PEPRA, 25553, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	$7,232.44
1002907559	05/12/2025	100000017858278	Employer Contribution, Classic, 1166, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	$6,195.25
1002907560	05/12/2025	100000017858215	Employer Contribution, Classic, 1165, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	$5,827.12
1002907561	05/12/2025	100000017858450	Employer Contribution, PEPRA, 25916, CalPERS, 04/17/2025 - 04/30/2025	EFT - Debit	121140933	$1,273.34

Payable Register
Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00152 - Warrant 05/20/2025

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

Vendor: AMA02 - Amazon Capital Services — Vendor Total: **1,162.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1VXX-C7MW-LPG4	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,162.75	0.00	0.00	0.00	1,162.75
LIB/Zip Books Grant Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Zip Books Grant Materials	NA	0.00	0.00	1,162.75	0.00	0.00	0.00	1,162.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5213-120	SPECIAL DEPT		1,162.75	100.00%

Vendor: AMA03 - Amazon Capital Services — Vendor Total: **1,851.71**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
179R-7H76-HNDH	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,851.71	0.00	0.00	0.00	1,851.71
LIB/ Zip Books Grant Materials & Ergonomic ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/ Zip Books Grant Materials	NA	0.00	0.00	1,851.71	0.00	0.00	0.00	1,851.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
960-5263-000	Safety Committee Fund		1,322.82	71.44%
000-5200-120	SPECIAL DEPT		343.46	18.55%
130-5220-120	SPECIAL DEPT		185.43	10.01%

Vendor: AME00 - American Family Life — Vendor Total: **422.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
054415	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	422.81	0.00	0.00	0.00	422.81
Supplemental Insurance May 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance May 2025	NA	0.00	0.00	422.81	0.00	0.00	0.00	422.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		422.81	100.00%

Vendor: AQU03 - Aqua Metric — Vendor Total: **489.95**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
107956	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	489.95	0.00	0.00	0.00	489.95
PW/Water Metering Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Metering Supplies	NA	0.00	0.00	489.95	0.00	0.00	0.00	489.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		489.95	100.00%

Vendor: ARA00 - Vistis Group Inc. — Vendor Total: **1,521.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5066832364, 5066838309, 50668	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,521.20	0.00	0.00	0.00	1,521.20
PW/Uniform Cleaning April 2025		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning April 2025	NA	0.00	0.00	1,521.20	0.00	0.00	0.00	1,521.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		912.72	60.00%
270-5400-140	UNIFORMS		456.36	30.00%
280-5440-140	UNIFORMS		152.12	10.00%

Vendor: ATT06 - A T & T — **Vendor Total:** **89.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05102025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	31.92	0.00	0.00	0.00	31.92
PW/HL LIft Station - 470	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HL LIft Station - 470	NA	0.00	0.00	31.92	0.00	0.00	0.00	31.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5587-170	UTILITIES		31.92	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23480068	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	57.68	0.00	0.00	0.00	57.68
CH/Phone Lines 4/13/25 -5/12/25	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Phone Lines 4/13/25 -5/12/25	NA	0.00	0.00	57.68	0.00	0.00	0.00	57.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-160	COMMUNICATIONS		57.68	100.00%

Vendor: ATT07 - A T & T — **Vendor Total:** **31.53**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 7	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	31.53	0.00	0.00	0.00	31.53
PW/Shop	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	NA	0.00	0.00	31.53	0.00	0.00	0.00	31.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		31.53	100.00%

Vendor: ATT09 - At&T Mobility — **Vendor Total:** **962.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287298580456X05102025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	962.90	0.00	0.00	0.00	962.90
PD/Measure A- Cell Service (16)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Cell Service (16)	NA	0.00	0.00	962.90	0.00	0.00	0.00	962.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		962.90	100.00%

Vendor: ATT10 - At&T Mobility (First Net) — **Vendor Total:** **875.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05022025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	309.94	0.00	0.00	0.00	309.94
PW/Cell Phones May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phones May 2025	NA	0.00	0.00	309.94	0.00	0.00	0.00	309.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		216.96	70.00%
270-5400-160	COMMUNICATIONS		92.98	30.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
May 2 2025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	566.02	0.00	0.00	0.00	566.02
FD/Measure A-Phones, Ipads Service		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Service	NA	0.00	0.00	566.02	0.00	0.00	0.00	566.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		566.02	100.00%

Vendor: BAL00 - Knife River Construction — **Vendor Total:** 267.29

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
316736	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	267.29	0.00	0.00	0.00	267.29
316736		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
316736	NA	0.00	0.00	267.29	0.00	0.00	0.00	267.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		267.29	100.00%

Vendor: CAR02 - Cardmember Service — **Vendor Total:** 15,652.81

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025- Johnson	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	2,099.63	0.00	0.00	0.00	2,099.63
PD/jamf Software, Hotel Trning, Firearm Sup...		AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2025			Bank Draft:	DFT0000398

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/jamf Software, Hotel Trning, Firearm...	NA	0.00	0.00	2,099.63	0.00	0.00	0.00	2,099.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		100.00	4.76%
000-5110-250	TRAVEL & CONF		1,752.06	83.45%
010-5265-120	SPECIAL DEPT		121.29	5.78%
000-5110-110	OFFICE EXPENSE		56.57	2.69%
010-5265-120	SPECIAL DEPT		33.02	1.57%
010-5265-200	EQUIP MAINT		36.69	1.75%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025- Vlach	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,581.92	0.00	0.00	0.00	3,581.92
PD/Adobe, Dropbox.com, Firearm Suply, Rad...		AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2025			Bank Draft:	DFT0000399

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Adobe, Dropbox.com, Firearm Suply,...	NA	0.00	0.00	3,581.92	0.00	0.00	0.00	3,581.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		181.96	5.08%
010-5265-120	SPECIAL DEPT		49.96	1.39%
010-5265-210	PROF SERVICES		3,350.00	93.53%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025-Cessna	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	222.07	0.00	0.00	0.00	222.07
PD/Starlink Apr 3-May3, Lunch After Funeral		AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2025			Bank Draft:	DFT0000375

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Starlink Apr 3-May3, Lunch After Fu...	NA	0.00	0.00	222.07	0.00	0.00	0.00	222.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-210	PROF SERVICES		120.00	54.04%
010-5110-120	SPECIAL DEPT		102.07	45.96%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025-Chaney	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,635.65	0.00	0.00	0.00	1,635.65
FD/Measure A-Eqip., Office Suply, Trn Class ...		AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2025			Bank Draft:	DFT0000400

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-Eqip., Office Suply, Trn Cl...	NA	0.00	0.00	1,635.65	0.00	0.00	0.00	1,635.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-450	Supplies		136.99	8.38%
010-5265-250	TRAVEL & CONF		897.60	54.88%
000-5120-110	OFFICE EXPENSE		173.74	10.62%
010-5265-200	EQUIP MAINT		127.52	7.80%
010-5265-160	COMMUNICATIONS		210.00	12.84%
960-5263-250	TRAVEL & CONF		89.80	5.49%

April2025-Henderson	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,132.54	0.00	0.00	0.00	1,132.54
REC/Scheduling App, Trash Cans For Restro...	AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2025			Bank Draft:		DFT0000373

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App, Trash Cans For Res...	NA	0.00	0.00	1,132.54	0.00	0.00	0.00	1,132.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-122	Technology, IT		160.00	14.13%
000-5261-120	SPECIAL DEPT		243.13	21.47%
000-5250-120	SPECIAL DEPT		729.41	64.40%

April2025-Mejia	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,989.37	0.00	0.00	0.00	1,989.37
PD/Hotel & Trning, Office Supply, Evidence ...	AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2025			Bank Draft:		DFT0000374

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Hotel & Trning, Office Supply, Evide...	NA	0.00	0.00	1,989.37	0.00	0.00	0.00	1,989.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		246.42	12.39%
000-5110-250	TRAVEL & CONF		1,209.36	60.79%
000-5110-120	SPECIAL DEPT		487.05	24.48%
000-5110-120	SPECIAL DEPT		46.54	2.34%

April2025-Meza	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	2,880.97	0.00	0.00	0.00	2,880.97
LIB/Book, Safety Committee, Website Maint...	AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2025			Bank Draft:		DFT0000402

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Book, Safety Committee, Website M...	NA	0.00	0.00	2,880.97	0.00	0.00	0.00	2,880.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-120	SPECIAL DEPT		323.02	11.21%
960-5263-200	Equipment Maintenance		1,917.91	66.57%
000-5200-200	EQUIP MAINT		151.54	5.26%
000-5200-160	COMMUNICATIONS		488.50	16.96%

April2025-Stewart	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,644.87	0.00	0.00	0.00	1,644.87
PW/Shop, Office, Water, St Suply's & Park Eq...	AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2025			Bank Draft:		DFT0000397

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop, Office, Water, St Suply's & Pa...	NA	0.00	0.00	1,644.87	0.00	0.00	0.00	1,644.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-200	EQUIP MAINT		1,289.89	78.42%
260-5300-450	Supplies		107.95	6.56%
260-5300-110	OFFICE EXPENSE		58.10	3.53%
000-5183-200	EQUIP MAINT		127.61	7.76%
270-5400-110	OFFICE EXPENSE		24.90	1.51%
000-5250-450	Supplies		36.42	2.21%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
April2025-Webster	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	465.79	0.00	0.00	0.00	465.79
CH/Zoom, County Recording, Ergo Equipment	AP Checking - Accounts Payable Checking				No	Payment Date: 5/15/2025		Bank Draft:		DFT0000384

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Zoom, County Recording, Ergo Equi...	NA	0.00	0.00	465.79	0.00	0.00	0.00	465.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		3.00	0.64%
960-5263-110	OFFICE EXPENSE		227.30	48.80%
960-5263-120	SPECIAL DEPT		39.00	8.37%
000-5010-160	COMMUNICATIONS		180.50	38.75%
000-5050-120	SPECIAL DEPT		15.99	3.43%

Vendor: CIV00 - Civicplus Llc — **Vendor Total:** **6,646.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
334606	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	6,646.50	0.00	0.00	0.00	6,646.50
Clerk/Agenda & Meeting Management & Cit...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Clerk/Agenda & Meeting Management ...	NA	0.00	0.00	6,646.50	0.00	0.00	0.00	6,646.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-640	CAPITAL IMPROVE		6,646.50	100.00%

Vendor: COM02 - Comcast — **Vendor Total:** **965.56**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04222025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	399.95	0.00	0.00	0.00	399.95
FD/Internet for Firehouse Apr 26 - May 25, 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Internet for Firehouse Apr 26 - May ...	NA	0.00	0.00	399.95	0.00	0.00	0.00	399.95

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April 28	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	565.61	0.00	0.00	0.00	565.61
Multi Depts/Internet Service May 3 -Jun 2, 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Internet Service May 3 -Jun...	NA	0.00	0.00	565.61	0.00	0.00	0.00	565.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		70.71	12.50%
270-5400-160	COMMUNICATIONS		70.70	12.50%
000-5070-160	COMMUNICATIONS		70.70	12.50%
000-5020-160	COMMUNICATIONS		70.70	12.50%
000-5030-160	COMMUNICATIONS		70.70	12.50%
000-5050-160	COMMUNICATIONS		70.70	12.50%
000-5110-160	COMMUNICATIONS		70.70	12.50%
000-5060-160	COMMUNICATIONS		70.70	12.50%

Vendor: COR00 - Corning Lumber Co., Inc. — **Vendor Total:** **117.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
105372,110242,107373,107812	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	117.73	0.00	0.00	0.00	117.73
PW/St. Supplies FD/Concrete Pad Supplies	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/St. Supplies FD/Concrete Pad Supp..	NA	0.00	0.00	117.73	0.00	0.00	0.00	117.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		50.82	43.17%
010-5265-450	Supplies		66.91	56.83%

Vendor: COR02 - Corning Chevrolet Buick — Vendor Total: **131.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
652786	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	131.65	0.00	0.00	0.00	131.65
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	131.65	0.00	0.00	0.00	131.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		131.65	100.00%

Vendor: DOW00 - Down Range Investments, L — Vendor Total: **742.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
768680	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	742.90	0.00	0.00	0.00	742.90
PD/Shoulder Patches	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Shoulder Patches	NA	0.00	0.00	742.90	0.00	0.00	0.00	742.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		742.90	100.00%

Vendor: EBS00 - EBSCO — Vendor Total: **1,180.95**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0586375	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,180.95	0.00	0.00	0.00	1,180.95
LIB/Magazine Collection Renewal	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Magazine Collection Renewal	NA	0.00	0.00	1,180.95	0.00	0.00	0.00	1,180.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-120	SPECIAL DEPT		1,180.95	100.00%

Vendor: EDD03 - Edd — Vendor Total: **759.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
L2092927440	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	759.00	0.00	0.00	0.00	759.00
PW/EDD Unemployment	AP Checking - Accounts Payable Checking				No	Payment Date: 5/15/2025		Bank Draft:		DFT0000376

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/EDD Unemployment	NA	0.00	0.00	759.00	0.00	0.00	0.00	759.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5150-010	SALARIES		759.00	100.00%

Vendor: EIN02 - Gregory P. Einhorn — Vendor Total: **2,100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25510	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	2,100.00	0.00	0.00	0.00	2,100.00
CA/Contract Services April 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services April 2025	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		2,100.00	100.00%

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

Vendor: ESP03 - Leticia Espinosa Vendor Total: **34.66**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5152025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	2.50	0.00	0.00	0.00	2.50

Reimbursement Testing of New Card Reader... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement Testing of New Card Re...	NA	0.00	0.00	2.50	0.00	0.00	0.00	2.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		1.25	50.00%
270-5400-250	TRAVEL & CONF		1.25	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jun-Dec2024	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	32.16	0.00	0.00	0.00	32.16

Reimbursement Milage - Bank Deposit Jul-D... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement Milage - Bank Deposit J...	NA	0.00	0.00	32.16	0.00	0.00	0.00	32.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		16.08	50.00%
270-5400-250	TRAVEL & CONF		16.08	50.00%

Vendor: FRA04 - Phillip Frankenberg Vendor Total: **200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05092025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	200.00	0.00	0.00	0.00	200.00

AC/Piano Tuner AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Piano Tuner	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-200	EQUIP MAINT		200.00	100.00%

Vendor: FRE04 - Gordon Truck Center Inc. Vendor Total: **175.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC631038277 01	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	175.51	0.00	0.00	0.00	175.51

FD/Fleet E31 Parts AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fleet E31 Parts	NA	0.00	0.00	175.51	0.00	0.00	0.00	175.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-450	Supplies		175.51	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2251	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	60.00	0.00	0.00	0.00	60.00

PW/City Yard April 2025 AP Checking - Accounts Payable Checking No

Items

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

Distributions

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

Vendor: GLE37 - Glenn Co Environmental Health Vendor Total: **334.62**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AEC-810	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	334.62	0.00	0.00	0.00	334.62

Environmental Health Pool Post Plaster Insp... AP Checking - Accounts Payable Checking No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Environmental Health Pool Post Plaster ...	NA	0.00	0.00	334.62	0.00	0.00	0.00	334.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-190	BLDG MAINT		334.62	100.00%

Vendor: GOL01 - Golden State Risk — Vendor Total: **67,719.08**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 2025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	67,719.08	0.00	0.00	0.00	67,719.08
Dental/Vision & Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental/Vision & Health Insurance	NA	0.00	0.00	67,719.08	0.00	0.00	0.00	67,719.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		67,719.08	100.00%

Vendor: GRA02 - Grainger, Inc. — Vendor Total: **1,995.53**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9313712425, 9313600265	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	275.07	0.00	0.00	0.00	275.07
PW/Safety Supplies FD/Fleet Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Safety Supplies FD/Fleet Supplies	NA	0.00	0.00	275.07	0.00	0.00	0.00	275.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-450	Supplies		11.17	4.06%
010-5265-450	Supplies		263.90	95.94%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9491981644,9492946471, 949330	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,720.46	0.00	0.00	0.00	1,720.46
PW/Shop, Water & Park Suply's PW/Fleet Eq...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop, Water & Park Suply's PW/Flee..	NA	0.00	0.00	1,720.46	0.00	0.00	0.00	1,720.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		128.66	7.48%
260-5300-450	Supplies		1,102.98	64.11%
270-5400-450	Supplies		464.51	27.00%
000-5250-450	Supplies		6.78	0.39%
000-5183-200	EQUIP MAINT		17.53	1.02%

Vendor: GRO00 - Ferguson Enterprises Inc — Vendor Total: **767.18**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1889351	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	767.18	0.00	0.00	0.00	767.18
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies	NA	0.00	0.00	767.18	0.00	0.00	0.00	767.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-640	CAPITAL IMPROVE		767.18	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4012025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	100.00	0.00	0.00	0.00	100.00
FD/Janitorial	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/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
000-5120-210	PROF SERVICES		100.00	100.00%

Vendor: J&J00 - J&J Pumps Inc. **Vendor Total:** **19,223.57**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
310454577	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	19,223.57	0.00	0.00	0.00	19,223.57
PW/Sewer Lift Station Station Standardizati...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Lift Station Station Standardi...	NA	0.00	0.00	19,223.57	0.00	0.00	0.00	19,223.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		19,223.57	100.00%

Vendor: JOH05 - Sean Johnson **Vendor Total:** **724.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April7	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	724.25	0.00	0.00	0.00	724.25
PD/Hotel & Mileage Reimbursement Training..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Hotel & Mileage Reimbursement Tra...	NA	0.00	0.00	724.25	0.00	0.00	0.00	724.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		535.60	73.95%
000-5110-250	TRAVEL & CONF		188.65	26.05%

Vendor: JOH15 - Johnson Controls Fire Pro **Vendor Total:** **873.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52922535	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	873.27	0.00	0.00	0.00	873.27
PD/Mew Fore Extinguisher With Bracket Veh...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Mew Fore Extinguisher With Bracket...	NA	0.00	0.00	873.27	0.00	0.00	0.00	873.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		873.27	100.00%

Vendor: KEL01 - Keller Supply Company **Vendor Total:** **5,109.55**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S024015027.001	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,571.90	0.00	0.00	0.00	3,571.90
REC/Pool Chemicals	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Pool Chemicals	NA	0.00	0.00	3,571.90	0.00	0.00	0.00	3,571.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-450	Supplies		3,571.90	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S024123962.001	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,537.65	0.00	0.00	0.00	1,537.65
PW/Multi-Chlor (Wells)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi-Chlor (Wells)	NA	0.00	0.00	1,537.65	0.00	0.00	0.00	1,537.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		1,537.65	100.00%

Vendor: KIM01 - Kimball Midwest **Vendor Total:** **270.08**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
103341198	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	270.08	0.00	0.00	0.00	270.08
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	270.08	0.00	0.00	0.00	270.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		189.06	70.00%
270-5400-450	Supplies		81.02	30.00%

Vendor: LOW01 - Katherine Lowery — **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05122025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	100.00	0.00	0.00	0.00	100.00
PD/PER DIEM-Leadership Development Trni...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM-Leadership Development ...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: LYO00 - Monica Lyon — **Vendor Total:** **65.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0005244	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	65.00	0.00	0.00	0.00	65.00
Refund Swim Lessons Session 1 Intermediate		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Refund Swim Lessons Session 1 Interme...	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-120	SPECIAL DEPT		65.00	100.00%

Vendor: MAC02 - Macquarie Equipment Capital Inc. — **Vendor Total:** **327.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05122025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	45.20	0.00	0.00	0.00	45.20
REC/Printer Lease 6/2/25 - 7/1/25		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease 6/2/25 - 7/1/25	NA	0.00	0.00	45.20	0.00	0.00	0.00	45.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		45.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
312227	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	49.46	0.00	0.00	0.00	49.46
FD/Measure A-Printer Lease		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Printer Lease	NA	0.00	0.00	49.46	0.00	0.00	0.00	49.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		49.46	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
313328	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease 4/27/25 - 5/26/25		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copier Lease 4/27/25 - 5/26/25	NA	0.00	0.00	232.74	0.00	0.00	0.00	232.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		232.74	100.00%

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

Vendor: MAT04 - Matson & Isom — **Vendor Total:** 19,632.68

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97905	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	900.00	0.00	0.00	0.00	900.00
Water/Sewer Support Off Agreement Vendor..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Support Off Agreement V...	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		450.00	50.00%
270-5400-122	Technology, IT		450.00	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97908	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,448.38	0.00	0.00	0.00	3,448.38
Multi-Depts/VLAN Firewalls, Meraki & Cisco ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/VLAN Firewalls, Meraki & C...	NA	0.00	0.00	3,448.38	0.00	0.00	0.00	3,448.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		287.37	8.33%
000-5020-122	Technology, IT		287.37	8.33%
000-5050-122	Technology, IT		287.37	8.33%
000-5260-122	Technology, IT		287.37	8.33%
000-5070-122	Technology, IT		287.37	8.33%
000-5060-122	Technology, IT		287.37	8.33%
000-5030-122	Technology, IT		287.36	8.33%
000-5010-122	Technology, IT		287.36	8.33%
260-5300-122	Technology, IT		287.36	8.33%
270-5400-122	Technology, IT		287.36	8.33%
000-5200-122	Technology, IT		287.36	8.33%
000-5120-122	Technology, IT		287.36	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
98135	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,799.44	0.00	0.00	0.00	3,799.44
Multi-Depts/Vmware Version 8 Renewal 1yr ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Vmware Version 8 Renewal...	NA	0.00	0.00	3,799.44	0.00	0.00	0.00	3,799.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		316.62	8.33%
000-5020-122	Technology, IT		316.62	8.33%
000-5050-122	Technology, IT		316.62	8.33%
000-5260-122	Technology, IT		316.62	8.33%
000-5070-122	Technology, IT		316.62	8.33%
000-5060-122	Technology, IT		316.62	8.33%
000-5030-122	Technology, IT		316.62	8.33%
000-5010-122	Technology, IT		316.62	8.33%
260-5300-122	Technology, IT		316.62	8.33%
270-5400-122	Technology, IT		316.62	8.33%
000-5200-122	Technology, IT		316.62	8.33%
000-5120-122	Technology, IT		316.62	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
98151	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	203.00	0.00	0.00	0.00	203.00
Mulit-Depts/Cloud to Cloud Back up Monthly..	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Cloud to Cloud Back up Mo...	NA	0.00	0.00	203.00	0.00	0.00	0.00	203.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		16.92	8.33%
000-5020-122	Technology, IT		16.92	8.33%
000-5050-122	Technology, IT		16.92	8.33%
000-5260-122	Technology, IT		16.92	8.33%
000-5070-122	Technology, IT		16.92	8.33%
000-5060-122	Technology, IT		16.92	8.33%
000-5030-122	Technology, IT		16.92	8.33%
000-5010-122	Technology, IT		16.92	8.33%
260-5300-122	Technology, IT		16.91	8.33%
270-5400-122	Technology, IT		16.91	8.33%
000-5200-122	Technology, IT		16.91	8.33%
000-5120-122	Technology, IT		16.91	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
98152	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	216.81	0.00	0.00	0.00	216.81
Multi-Depts/Barracuda Monthly Billing May	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
multi-Depts/Barracuda Monthly Billing ...	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		18.07	8.33%
000-5020-122	Technology, IT		18.07	8.33%
000-5050-122	Technology, IT		18.07	8.33%
000-5260-122	Technology, IT		18.07	8.33%
000-5070-122	Technology, IT		18.07	8.33%
000-5060-122	Technology, IT		18.07	8.33%
000-5030-122	Technology, IT		18.07	8.33%
000-5010-122	Technology, IT		18.07	8.33%
260-5300-122	Technology, IT		18.06	8.33%
270-5400-122	Technology, IT		18.06	8.33%
000-5200-122	Technology, IT		18.06	8.33%
000-5120-122	Technology, IT		18.07	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
98153	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	216.81	0.00	0.00	0.00	216.81
PD/Monthly Server Backup May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Monthly Server Backup May 2025	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		216.81	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
98212	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	9,886.00	0.00	0.00	0.00	9,886.00
Multi-Depts/Monthly Service Billing May	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Service Billing May	NA	0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		823.84	8.33%
000-5020-122	Technology, IT		823.84	8.33%
000-5050-122	Technology, IT		823.84	8.33%
000-5260-122	Technology, IT		823.84	8.33%
000-5070-122	Technology, IT		823.83	8.33%
000-5060-122	Technology, IT		823.83	8.33%
000-5030-122	Technology, IT		823.83	8.33%
000-5010-122	Technology, IT		823.83	8.33%
260-5300-122	Technology, IT		823.83	8.33%
270-5400-122	Technology, IT		823.83	8.33%
000-5200-122	Technology, IT		823.83	8.33%
000-5120-122	Technology, IT		823.83	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
98255	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	962.24	0.00	0.00	0.00	962.24
FD/Special Dept Tech Upgrade, License & Su...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Special Dept Tech Upgrade, License ...	NA	0.00	0.00	962.24	0.00	0.00	0.00	962.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-122	Technology, IT		962.24	100.00%

Vendor: MCM00-2 - Mcmaster-Carr **Vendor Total:** **694.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
44632838, 44694957, 44772051, 4	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	694.73	0.00	0.00	0.00	694.73
PW/Shop, Sewer, Parks Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop, Sewer, Parks Supplies	NA	0.00	0.00	694.73	0.00	0.00	0.00	694.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		176.06	25.34%
270-5400-450	Supplies		214.47	30.87%
000-5250-450	Supplies		304.20	43.79%

Vendor: MDS00 - MDS Engineering & Construction, Inc. **Vendor Total:** **599,570.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05142025-EST6	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	304,322.05	0.00	0.00	0.00	304,322.05
DWR- Phase 4 Water Storage Tank Pay est 6	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	304,322.05	0.00	0.00	0.00	304,322.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		304,322.05	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05142025-EST7	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	295,248.60	0.00	0.00	0.00	295,248.60
DWR - Phase 4 Water Storage Tank Pay est 7	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR - Phase 4 Water Storage Tank Pay ...	NA	0.00	0.00	295,248.60	0.00	0.00	0.00	295,248.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		295,248.60	100.00%

Vendor: MIS01 - Missionsquare - 304591 **Vendor Total:** **3,061.50**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6007432	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,530.75	0.00	0.00	0.00	1,530.75
457 PLAN/ 304591 Payroll #9	AP Checking - Accounts Payable Checking				No	Payment Date: 5/15/2025		Bank Draft:		DFT0000377

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 PLAN/ 304591	NA	0.00	0.00	1,530.75	0.00	0.00	0.00	1,530.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,530.75	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Batch# 6003260	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	1,530.75	0.00	0.00	0.00	1,530.75
457 Plan/304591 Payroll #10	AP Checking - Accounts Payable Checking				No	Payment Date: 5/15/2025		Bank Draft:		DFT0000410

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Plan/304591 Payroll #10	NA	0.00	0.00	1,530.75	0.00	0.00	0.00	1,530.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,530.75	100.00%

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1522896	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	12.30	0.00	0.00	0.00	12.30
PW/ Shop Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/ Shop Supplies	NA	0.00	0.00	12.30	0.00	0.00	0.00	12.30

Distributions

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

Vendor: NOR06 - Nor-Mac Inc. **Vendor Total:** **101.65**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
20632451-002	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	101.65	0.00	0.00	0.00	101.65
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies	NA	0.00	0.00	101.65	0.00	0.00	0.00	101.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		101.65	100.00%

Vendor: NUS00 - Nuso, Llc **Vendor Total:** **105.82**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
131024411	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	105.82	0.00	0.00	0.00	105.82
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	105.82	0.00	0.00	0.00	105.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		105.82	100.00%

Vendor: ORE00 - O'Reilly Auto **Vendor Total:** **512.76**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
04282025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	512.76	0.00	0.00	0.00	512.76
Multi Dept/Fleet Equipment Maintenance, S...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Dept/Fleet Equipment Maintenan...	NA	0.00	0.00	512.76	0.00	0.00	0.00	512.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		69.63	13.58%
270-5400-450	Supplies		29.84	5.82%
000-5183-200	EQUIP MAINT		142.09	27.71%
000-5182-200	EQUIP MAINT		271.20	52.89%

Vendor: ORH00 - Orland Hardware — Vendor Total: **428.91**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April27	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	428.91	0.00	0.00	0.00	428.91
FD/Measure A-Office Suply, Build & Equip M...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Office Suply, Build & Equ...	NA	0.00	0.00	428.91	0.00	0.00	0.00	428.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		212.30	49.50%
010-5265-190	BLDG MAINT		202.61	47.24%
000-5120-110	OFFICE EXPENSE		14.00	3.26%

Vendor: ORL15 - Orland Saw & Mower — Vendor Total: **226.17**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
059905	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	226.17	0.00	0.00	0.00	226.17
PW/Park Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Equipment Maintenance	NA	0.00	0.00	226.17	0.00	0.00	0.00	226.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		226.17	100.00%

Vendor: PAC07 - Pace Analytical Services, — Vendor Total: **371.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252803278, 25803147	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	371.60	0.00	0.00	0.00	371.60
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	371.60	0.00	0.00	0.00	371.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		371.60	100.00%

Vendor: R&B00 - R&B A Core & Main Company — Vendor Total: **337.74**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
W853491	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	337.74	0.00	0.00	0.00	337.74
PW/Sewer Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies	NA	0.00	0.00	337.74	0.00	0.00	0.00	337.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		337.74	100.00%

Vendor: ROE02 - Thomas Roenspie — Vendor Total: **150.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5122025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	150.00	0.00	0.00	0.00	150.00
PD/PER DIEM Firearms Instructor Training Ju...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM Firearms Instructor Traini...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		150.00	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls — **Vendor Total:** 67,507.75

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jan-Feb & 16855	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	52,218.25	0.00	0.00	0.00	52,218.25
Engineering/Professional Service Feb 1-28, ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/Professional Service Feb 1-...	NA	0.00	0.00	52,218.25	0.00	0.00	0.00	52,218.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		40,017.75	76.64%
260-5300-210	PROF SERVICES		851.50	1.63%
270-5400-210	PROF SERVICES		1,015.25	1.94%
340-6035-210	PROF SERVICES		65.50	0.13%
600-5900-210	PROF SERVICES		8,991.00	17.22%
000-6258-210	PROF SERVICES		294.75	0.56%
000-2238	Orland Park Estates 2021		98.25	0.19%
000-2241	Developer Fee, Quiet Cree		851.50	1.63%
630-5271-210	PROF SERVICES		32.75	0.06%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
March 1-31 & 16863	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	15,289.50	0.00	0.00	0.00	15,289.50
Engineering/Prof Services & DWR Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/Prof Services & DWR Servi...	NA	0.00	0.00	15,289.50	0.00	0.00	0.00	15,289.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		2,489.00	16.28%
210-6005-210	PROF SERVICES		7,796.25	50.99%
260-5300-210	PROF SERVICES		32.75	0.21%
340-6035-210	PROF SERVICES		452.00	2.96%
600-5900-210	PROF SERVICES		3,831.75	25.06%
000-2241	Developer Fee, Quiet Cree		687.75	4.50%

Vendor: SAC01 - Sacramento Valley Mirror — **Vendor Total:** 1,176.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05072025 & 2742	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	256.60	0.00	0.00	0.00	256.60
Legal Notice - Zone Amend & City Hall 1 Yr S...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notice - Zone Amend & City Hall 1 ...	NA	0.00	0.00	256.60	0.00	0.00	0.00	256.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		165.60	64.54%
000-5050-150	ADVERTISING		91.00	35.46%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2762	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	920.00	0.00	0.00	0.00	920.00
Legal Notice - Bid for M 1/2	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notice - Bid for M 1/2	NA	0.00	0.00	920.00	0.00	0.00	0.00	920.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
340-6035-150	SB1 - Publications		920.00	100.00%

Vendor: SAC06 - Sacramento Regional Publi — **Vendor Total:** 54.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
5122025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	54.00	0.00	0.00	0.00	54.00
PD/Registration Firearms Instructor Update ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Registration Firearms Instructor Upd...	NA	0.00	0.00	54.00	0.00	0.00	0.00	54.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		54.00	100.00%

Vendor: SCH17 - School Life — **Vendor Total:** 180.66

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
200098895	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	180.66	0.00	0.00	0.00	180.66
LIB/Summer Reading Program Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Summer Reading Program Supplies	NA	0.00	0.00	180.66	0.00	0.00	0.00	180.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		180.66	100.00%

Vendor: SKN00 - S. K. Nelson & Company — **Vendor Total:** 221.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
502	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	221.00	0.00	0.00	0.00	221.00
CA/Legal Service		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Legal Service	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		221.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04302025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	237.00	0.00	0.00	0.00	237.00
Pest Control Services April 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services April 2025	NA	0.00	0.00	237.00	0.00	0.00	0.00	237.00

Distributions

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

Vendor: SUN02 - Sunrise Environmental — **Vendor Total:** 10,409.03

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
153563	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	10,409.03	0.00	0.00	0.00	10,409.03
PW/Sewer Supplies for Lift Station		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies for Lift Station	NA	0.00	0.00	10,409.03	0.00	0.00	0.00	10,409.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		10,409.03	100.00%

Vendor: SUS01 - SPECIALIZED UTILITY SERVICES PROGRAM — **Vendor Total:** 3,129.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2714 reissue	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,129.00	0.00	0.00	0.00	3,129.00
PW/Sewer Pond Planning		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Pond Planning	NA	0.00	0.00	3,129.00	0.00	0.00	0.00	3,129.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		3,129.00	100.00%

Vendor: TYL00 - Tyler Technologies, INC. — **Vendor Total:** 797.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-508557	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	797.50	0.00	0.00	0.00	797.50
CH/Financial Software Setup	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ch/Financial Software Setup	NA	0.00	0.00	797.50	0.00	0.00	0.00	797.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		398.75	50.00%
270-5400-122	Technology, IT		398.75	50.00%

Vendor: UMP00 - Umpqua Bank — **Vendor Total:** 36,406.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April12025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	36,406.40	0.00	0.00	0.00	36,406.40
Energy Efficiency Loan Payment	AP Checking - Accounts Payable Checking				No	Payment Date: 5/15/2025		Bank Draft:		DFT0000401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Energy Efficiency Loan Payment	NA	0.00	0.00	36,406.40	0.00	0.00	0.00	36,406.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		6,917.22	19.00%
270-5400-190	BLDG MAINT		12,742.24	35.00%
260-5300-190	BLDG MAINT		16,746.94	46.00%

Vendor: VAL02 - Valley Rock Products — **Vendor Total:** 286.35

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
91426 & 91392	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	286.35	0.00	0.00	0.00	286.35
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	286.35	0.00	0.00	0.00	286.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		286.35	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
905571725	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	294.47	0.00	0.00	0.00	294.47
Multi Depts/ Copier Lease	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: WEB02 - Zachary Webster — **Vendor Total:** 54.83

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05132025	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	54.83	0.00	0.00	0.00	54.83
FD/Measure A-Reimbursement for Transpor...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Reimbursement for Tran...	NA	0.00	0.00	54.83	0.00	0.00	0.00	54.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-250	TRAVEL & CONF		54.83	100.00%

Vendor: WES04 - Western Ready Mix — **Vendor Total:** **828.11**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
63365	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	828.11	0.00	0.00	0.00	828.11
FD/Measure A-Concrete Pad For Training Fac..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Concrete Pad For Training Facility	NA	0.00	0.00	828.11	0.00	0.00	0.00	828.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-190	BLDG MAINT		828.11	100.00%

Vendor: WIL01 - Wilbur-Ellis Company — **Vendor Total:** **530.89**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17113020	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	530.89	0.00	0.00	0.00	530.89
PW/ Streets, Parks, Sewer Pond Weed Chem...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/ Streets, Parks, Sewer Pond Weed C...	NA	0.00	0.00	530.89	0.00	0.00	0.00	530.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-120	SPECIAL DEPT		176.97	33.33%
000-5250-120	SPECIAL DEPT		176.96	33.33%
270-5400-120	SPECIAL DEPT		176.96	33.33%

Vendor: ZIN00 - Arnie Zintzun — **Vendor Total:** **3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
251150322	Invoice	5/15/2025	5/15/2025	5/15/2025	5/15/2025	3,000.00	0.00	0.00	0.00	3,000.00
GAP Medical Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAP Medical Reimbursement	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		3,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	92	884,372.60	0.00	0.00	0.00	884,372.60	55,879.71	828,492.89
	Grand Total:	**884,372.60**	**0.00**	**0.00**	**0.00**	**884,372.60**	**55,879.71**	**828,492.89**

City of Orland, CA

Packet: PYPKT00366 - 5/1/25-5/14/25 #10-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	05/16/2025	1073	2,978.09
Alva, Micaela	ALV01	05/16/2025	1050	2,417.85
Andrade, Edgar	AND00	05/16/2025	1051	3,761.88
Arellanes, Ashley	ARE00	05/16/2025	1052	1,710.91
Barber, Zachary	BAR02	05/16/2025	1053	3,658.49
Blake, Christina	BLA00	05/16/2025	1054	397.80
Bowers, Linda	BOW00	05/16/2025	1055	441.36
Cessna, Kyle A	CES00	05/16/2025	1056	4,790.42
Chaney, Justin	CHA01	05/16/2025	1057	4,873.08
Cortes, Jovany	COR00	05/16/2025	1058	2,014.52
Crandall, Jeremy	CRA00	05/16/2025	1059	2,484.22
Espinosa, Leticia	ESP00	05/16/2025	1060	2,587.86
ESQUIVEL, ITZEL	ESQ01	05/16/2025	1061	42.50
Flores, Jose D	FLO00	05/16/2025	1062	4,048.72
Galvan, Rosaura	GAL00	05/16/2025	1063	548.08
Gamboa, Yadira	GAM00	05/16/2025	1064	636.40
Guerrero, Jorge	GUE02	05/16/2025	1066	2,769.46
Guerrero Simpson, Deysy D	GUE01	05/16/2025	1065	2,808.00
Henderson, Olivia	HEN00	05/16/2025	1067	2,513.17
Johnson, Sean Karl	JOH01	05/16/2025	1068	5,398.79
Lopez, Joel	LOP02	05/16/2025	1070	1,981.33
Lopez, Esau	LOP01	05/16/2025	1069	1,981.34
Lowery, Katherine	LOW00	05/16/2025	1071	3,420.90
Martindale, Ryan Eugene	MAR02	05/16/2025	1072	4,346.31
Meza, Jody L	MEZ00	05/16/2025	1074	4,441.47
Mondragon, Meagan N	MON03	05/16/2025	1075	1,894.93
Myers, Kevin	MYE00	05/16/2025	1076	721.49
OROZCO, JORDAN	ORO04	05/16/2025	14914	810.00
OVITZ, BRADEN	OVI00	05/16/2025	14915	157.50
Perez, Arnulfo Zintzun	ZIN00	05/16/2025	1101	1,797.12
Perez, Margarita T	PER00	05/16/2025	1078	2,395.93
PHILLIPS, AMELIA	PHI00	05/16/2025	1079	427.50
Pinedo, Edgar Esteban	PIN00	05/16/2025	1080	3,764.99
Porras, Estel	POR00	05/16/2025	1081	2,071.22
Radisich, Jordan T	RAD00	05/16/2025	1082	374.00
Rivera, Israel	RIV00	05/16/2025	1083	2,390.45
Rodrigues, Anthony	ROD00	05/16/2025	1084	2,610.64
Roenspie, Thomas Luke	ROE00	05/16/2025	1085	4,546.28
Romero, Arnulfo	ROM00	05/16/2025	1086	3,271.39
Sanchez, Daniel Angel	SAN03	05/16/2025	1088	4,438.54
Sandoval, Lucila	SAN02	05/16/2025	1087	2,333.44
Schmitke, Jennifer	SCH03	05/16/2025	1089	2,563.82
Shannon, Kyle Anthony	SHA02	05/16/2025	1090	2,338.70
Stewart, Roy E	STE01	05/16/2025	1091	3,226.30
Suarez, Armando Rueda	SUA03	05/16/2025	14916	2,119.31
Suarez, Bryan E	SUA02	05/16/2025	1092	2,184.40
Sutton, Brandon Kijana	SUT00	05/16/2025	1093	3,761.33
Swinhart, Robert	SWI00	05/16/2025	1094	2,131.14
Vargas, Alberto	VAR02	05/16/2025	1096	3,442.54
Vargas, Giovani	VAR01	05/16/2025	1095	265.20
Velasquez, Isaac	VEL02	05/16/2025	1097	66.00

Packet: PYPKT00366 - 5/1/25-5/14/25 #10-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Velasquez, Ivan	VEL03	05/16/2025	1098	66.00
Vlach, Raymond Joseph	VLA00	05/16/2025	1099	5,301.08
WACKERMAN, JANET	WAC00	05/16/2025	14917	5,610.00
Webster, Zachary	WEB00	05/16/2025	1100	2,087.37
Webster, Rebecca A	PEN01	05/16/2025	1077	4,506.04
			Totals:	**140,727.60**

City of Orland, CA

Tax History Report

Report Summary By Tax Code

5/16/2025 - 5/16/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	123,673.12	11,478.14	0.00	0.00	0.00	0.00	0.00	11,478.14	0.00
MC - Medicare	137,935.05	2,000.09	2,000.09	0.00	0.00	0.00	0.00	2,000.09	2,000.09
SDI - State Disability Insurance	132,334.61	1,588.03	0.00	0.00	0.00	0.00	0.00	1,588.03	0.00
SS - Social Security	137,935.05	8,551.95	8,551.95	0.00	0.00	0.00	0.00	8,551.95	8,551.95
State W/H - State Income Tax Withholding	119,493.32	4,156.94	0.00	0.00	0.00	0.00	0.00	4,156.94	0.00
		27,775.15	**10,552.04**	**0.00**	**0.00**		**0.00**	**27,775.15**	**10,552.04**

Check Register

City of Orland, CA

Packet: APPKT00154 - 5/1/25-5/14/25 #10-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	05/15/2025	Regular	0.00	677.00	61107
STA00	State Disursement Unit	05/15/2025	Regular	0.00	535.84	61108
UPE00	UPEC, Local 792	05/15/2025	Regular	0.00	404.09	61109

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,616.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**3**	**0.00**	**1,616.93**