



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

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

INTERIM CITY MANAGER
Janet Wackerman

WARRANT LIST

June 3, 2025

Payable Obligation	5/29/2025	\$	297,367.01
		\$	297,367.01

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr



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: 5.99
INV156725.2	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5.99	0.00	0.00	0.00	5.99
PD/Copier Usage 4/1/25-4/30/2025 Balance					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copier Usage 4/1/25-4/30/2025 Bal...	NA		0.00	0.00	5.99	0.00	0.00	0.00	5.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				5.99	100.00%				
Vendor: ADA03 - Dave Gross Enterprises, Inc.										Vendor Total: 21,762.50
05282025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	21,762.50	0.00	0.00	0.00	21,762.50
REC/Final payment for Pool Replaster					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Final payment for Pool Replaster	NA		0.00	0.00	21,762.50	0.00	0.00	0.00	21,762.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
350-3705	DIF Park Improvements				21,762.50	100.00%				
Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total: 98.90
410449.94349	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	98.90	0.00	0.00	0.00	98.90
FD/Measure A- Medical Oxygen					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Medical Oxygen	NA		0.00	0.00	98.90	0.00	0.00	0.00	98.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-200	EQUIP MAINT				98.90	100.00%				
Vendor: AND06 - Edgar Andrade										Vendor Total: 124.00
Jun2025GYM	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June 2025					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement June 2025	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				24.00	100.00%				
Vendor: June2025										Vendor Total: 100.00
June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June					AP Checking - Accounts Payable Checking	No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
Vendor: AQU03 - Aqua Metric										Vendor Total: 5,064.72
108153.108131	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5,064.72	0.00	0.00	0.00	5,064.72
PW/Water Metering Gun Replacement					AP Checking - Accounts Payable Checking	No				

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
PW/Water Metering Gun Replacement Distributions	NA		0.00	0.00	5,064.72	0.00	0.00	0.00	5,064.72	
Account Number	Account Name	Project	Account Key	Amount	Percent					
260-5300-260	METERS			5,064.72	100.00%					

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

05282025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	96.22	0.00	0.00	0.00	96.22
AC/Phone Line & Internet May 26 - Jun 25, 2...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Phone Line & Internet May 26 - Jun ... Distributions	NA		0.00	0.00	96.22	0.00	0.00	0.00	96.22	
Account Number	Account Name	Project	Account Key	Amount	Percent					
770-6266-170	UTILITIES			96.22	100.00%					

Vendor: [BAL00 - Knife River Construction](#)

316845 & 371015	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	518.82	0.00	0.00	0.00	518.82
PW/Street Supplies-Patching	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Supplies-Patching Distributions	NA		0.00	0.00	518.82	0.00	0.00	0.00	518.82	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5170-450	Supplies			518.82	100.00%					

317348, 317411	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	4,006.88	0.00	0.00	0.00	4,006.88
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Supplies Distributions	NA		0.00	0.00	4,006.88	0.00	0.00	0.00	4,006.88	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5170-450	Supplies			4,006.88	100.00%					

Vendor: [BAR09 - Terrie Barr](#)

May 2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend May 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Stipend May 2025 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5010-013	COUNCIL STIPEND			950.00	100.00%					

Vendor: [BID02 - Remy Bidstrup](#)

June 2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing June 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Social Media Marketing June 2025 Distributions	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
770-6266-120	SPECIAL DEPT			275.00	100.00%					

Vendor: [BOO00 - Boot Barn Inc.](#)

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Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
484865, 484863	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	409.63	0.00	0.00	0.00	409.63
PW/Boots	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boots	NA		0.00	0.00	409.63	0.00	0.00	0.00	409.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-140	UNIFORMS				286.74	70.00%				
270-5400-140	UNIFORMS				122.89	30.00%				

Vendor: [CAS09 - Vincent Castaneda](#)

Vendor Total: 100.00

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
AC/Gallery Set Up Special Event June		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Gallery Set Up Special Event June		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			
770-6266-120		SPECIAL DEPT				100.00	100.00%			

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 203.49

05282025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	103.49	0.00	0.00	0.00	103.49
FD/Measure A- Meal Reimb For Trning May ... AP Checking - Accounts Payable Checking No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Meal Reimbursement		NA		0.00	0.00	103.49	0.00	0.00	0.00	103.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-250		TRAVEL & CONF				103.49	100.00%			

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniform	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Uniform	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-140	Uniforms				100.00	100.00%				

Vendor: [CIV00 - Civicplus Llc](#)

Vendor Total: 2,706.90

337407	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	2,706.90	0.00	0.00	0.00	2,706.90
Clerk/Ordinance Supplement Subscription	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
Clerk/Ordinance Supplement Subscripti...	NA		0.00	0.00	2,706.90	0.00	0.00	0.00	2,706.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5020-640	CAPITAL IMPROVE				2,706.90	100.00%				

Vendor: [CLE05 - Judy Clever](#)

Vendor Total: 200.00

05282025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Cleaning & Maintenance of Gallery J...	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
770-6266-190	BLDG MAINT				200.00	100.00%				

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

Vendor Total: 603.90

C505151	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Monthly Software Support	NA		0.00	0.00	603.90	0.00	0.00	0.00	603.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5020-110	OFFICE EXPENSE				67.10	11.11%				
000-5030-110	OFFICE EXPENSE				67.10	11.11%				
000-5050-110	OFFICE EXPENSE				67.10	11.11%				
000-5060-110	OFFICE EXPENSE				67.10	11.11%				
260-5300-110	OFFICE EXPENSE				67.10	11.11%				
270-5400-110	OFFICE EXPENSE				67.10	11.11%				
000-5070-110	OFFICE EXPENSE				67.10	11.11%				
000-5200-110	OFFICE EXPENSE				67.10	11.11%				
000-5260-110	OFFICE EXPENSE				67.10	11.11%				

Vendor: [ECO01 - Ecorp Consulting, Inc](#)

Vendor Total: 37,357.50

107154, 107155, 107157	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	37,357.50	0.00	0.00	0.00	37,357.50
Planning/Prof ServiceFeb 1-28, Mar 1-31, Apr..	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Planning/Prof Srvs Feb 1-28, Mar 1-31, ...	NA		0.00	0.00	37,357.50	0.00	0.00	0.00	37,357.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5060-210	PROF SERVICES				37,357.50	100.00%				

Vendor: [FLO03 - Jose Flores](#)

Vendor Total: 145.00

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				

June2025GYM	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement June	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
PD/Gym Reimbursement June 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					
010-5265-140	UNIFORMS			45.00	100.00%					

Vendor: [FOR04 - The Artcraft Group Inc. Db: Foremost Promotions](#)

Vendor Total: 615.72

736568	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	615.72	0.00	0.00	0.00	615.72
FD/Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Office Supplies Distributions	NA		0.00	0.00	615.72	0.00	0.00	0.00	615.72	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5120-110	OFFICE EXPENSE			615.72	100.00%					

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

Vendor Total: 67,719.08

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	67,719.08	0.00	0.00	0.00	67,719.08
Dental/Vision & Health Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental/Vision & Health Insurance Distributions	NA		0.00	0.00	67,719.08	0.00	0.00	0.00	67,719.08	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-2176	DENTAL INSURANCE PAYABLE			67,719.08	100.00%					

Vendor: [GOL05 - Golden State Emergency Ve](#)

Vendor Total: 226.72

C1049978	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	226.72	0.00	0.00	0.00	226.72
FD/4 Air Filters	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/4 Air Filters Distributions	NA		0.00	0.00	226.72	0.00	0.00	0.00	226.72	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5181-450	Supplies			226.72	100.00%					

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

Vendor Total: 3,288.99

9517972874	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	3,288.99	0.00	0.00	0.00	3,288.99
PW/Shop Supplies, Park/Fleet Equipment Ma..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies, Park/Fleet Equipmen... Distributions	NA		0.00	0.00	3,288.99	0.00	0.00	0.00	3,288.99	
Account Number	Account Name	Project	Account Key	Amount	Percent					
260-5300-450	Supplies			1,061.36	32.27%					
270-5400-450	Supplies			511.41	15.55%					
000-5250-200	EQUIP MAINT			1,689.35	51.36%					
000-5183-200	EQUIP MAINT			26.87	0.82%					

Vendor: [GRO00 - Ferguson Enterprises Inc](#)

Vendor Total: 108.75

1892457	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	108.75	0.00	0.00	0.00	108.75
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
PW/Water Supplies Distributions	NA		0.00	0.00	108.75	0.00	0.00	0.00	108.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		108.75	100.00%						

Vendor: [HAL03 - Lewis R. Hall](#)

05282025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service May 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Plant Operator Consultant Service May ...	NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-210	PROF SERVICES		3,000.00	100.00%						

Vendor Total: 3,000.00

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

05132025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	344.60	0.00	0.00	0.00	344.60
PW/Parks Bathroom Toilet	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Bathroom Toilet Distributions	NA		0.00	0.00	344.60	0.00	0.00	0.00	344.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-190	BLDG MAINT		344.60	100.00%						

Vendor Total: 344.60

Vendor: [JCN00 - Nelson's Building Maintenance](#)

792441, 792441.1	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	513.31	0.00	0.00	0.00	513.31
Multi-Depts/BM-Bathroom Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/BM-Bathroom Supplies Distributions	NA		0.00	0.00	513.31	0.00	0.00	0.00	513.31	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-190	BLDG MAINT		513.31	100.00%						

Vendor Total: 513.31

Vendor: [JOH02 - Sean Johnson](#)

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June 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						
010-5265-140	UNIFORMS		100.00	100.00%						

Vendor Total: 100.00

Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#)

129198, 129199, 129200, 129201.1	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	6,380.00	0.00	0.00	0.00	6,380.00
CA/Contract Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services Distributions	NA		0.00	0.00	6,380.00	0.00	0.00	0.00	6,380.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		6,380.00	100.00%						

Vendor Total: 6,380.00

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: KIM01 - Kimball Midwest									Vendor Total:	502.05
103384538	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	502.05	0.00	0.00	0.00	502.05
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	502.05	0.00	0.00	0.00	502.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				351.43	70.00%				
270-5400-450	Supplies				150.62	30.00%				
Vendor: LEA02 - Llc / Sacramento Valley D									Vendor Total:	300.00
58335	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	300.00	0.00	0.00	0.00	300.00
Website Job Ad Western Magazine-Orland Ci...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Website Job Ad Western Magazine-Orla...	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-210	PROF SERVICES				300.00	100.00%				
Vendor: LEL00 - Lely'S									Vendor Total:	2,080.98
51004	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	2,080.98	0.00	0.00	0.00	2,080.98
PW/Sewer Pump Repairs and Sewer Ponds	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Pump Repairs @ Sewer Ponds	NA		0.00	0.00	2,080.98	0.00	0.00	0.00	2,080.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-210	PROF SERVICES				2,080.98	100.00%				
Vendor: LIF00 - Life Assist Inc.									Vendor Total:	237.93
1602797	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	237.93	0.00	0.00	0.00	237.93
FD/Measure A-Head-on Systems	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Head-on Systems	NA		0.00	0.00	237.93	0.00	0.00	0.00	237.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5265-200	EQUIP MAINT				237.93	100.00%				
Vendor: LOW00 - Katherine Lowery									Vendor Total:	124.00
June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
June2025GYM	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
PD/Gym Reimbursement June 2025	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-140	UNIFORMS		24.00	100.00%						

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

Vendor Total: 100.00

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-140	UNIFORMS		100.00	100.00%						

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

Vendor Total: 704.00

98273	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	704.00	0.00	0.00	0.00	704.00
Multi-Depts/3 yr Windows Server License	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/3 yr Windows Server License	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						
000-5110-122	Technology, IT		58.67	8.33%						
000-5020-122	Technology, IT		58.67	8.33%						
000-5050-122	Technology, IT		58.67	8.33%						
000-5260-122	Technology, IT		58.67	8.33%						
000-5070-122	Technology, IT		58.67	8.33%						
000-5060-122	Technology, IT		58.67	8.33%						
000-5030-122	Technology, IT		58.67	8.33%						
000-5010-122	Technology, IT		58.67	8.33%						
260-5300-122	Technology, IT		58.66	8.33%						
270-5400-122	Technology, IT		58.66	8.33%						
000-5200-122	Technology, IT		58.66	8.33%						
000-5120-122	Technology, IT		58.66	8.33%						

Vendor: [MCD01 - John Mcdermott](#)

Vendor Total: 950.00

May2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend May 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Stipend May 2025	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						

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

Vendor Total: 100.00

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-140	UNIFORMS		100.00	100.00%						

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: MEZ00 - Jody Meza									Vendor Total:	353.19
May2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	353.19	0.00	0.00	0.00	353.19
LIB/Reimbursement for Barnes & Noble, & ...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Reimbursement for Barnes & Noble,...	NA		0.00	0.00	353.19	0.00	0.00	0.00	353.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5200-120	SPECIAL DEPT				103.19	29.22%				
000-5200-250	TRAVEL & CONF				157.25	44.52%				
000-5534-120	SPECIAL DEPT				13.93	3.94%				
000-5533-120	SPECIAL DEPT				26.95	7.63%				
000-5535-120	SPECIAL DEPT				51.87	14.69%				

Vendor: NAP00 - Napa Auto Parts									Vendor Total:	2,661.08
05252025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	2,101.50	0.00	0.00	0.00	2,101.50
PW/Equipment Maintenance & Shop Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment Maintenance & Shop Su...		NA		0.00	0.00	2,101.50	0.00	0.00	0.00	2,101.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5183-200		EQUIP MAINT				861.57	41.00%			
260-5300-450		Supplies				867.95	41.30%			
270-5400-450		Supplies				371.98	17.70%			
908228	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	218.49	0.00	0.00	0.00	218.49
PD/Measure A- VIPS Car #2 Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- VIPS Car #2 Supplies		NA		0.00	0.00	218.49	0.00	0.00	0.00	218.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-200		EQUIP MAINT				218.49	100.00%			
May252025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	341.09	0.00	0.00	0.00	341.09
FD/Fleet-Oril & Air Filters for T38, Parts for E...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fleet-Oril & Air Filters for T38, Parts ...		NA		0.00	0.00	341.09	0.00	0.00	0.00	341.09
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5181-450		Supplies				341.09	100.00%			

Vendor: NOR29 - North Valley Industries I									Vendor Total:	191.26
4588	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	191.26	0.00	0.00	0.00	191.26
REC/1 Unit for N. Valley Field April 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit for N. Valley Field April 2025		NA		0.00	0.00	191.26	0.00	0.00	0.00	191.26
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5260-210		PROF SERVICES				191.26	100.00%			

Vendor: NST00 - N & S Norrh, Inc.									Vendor Total:	6,678.14
IG00104, IG00184	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	6,678.14	0.00	0.00	0.00	6,678.14
PW/Fleet Equipment Maintenance # 51					AP Checking - Accounts Payable Checking	No				

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
PW/Fleet Equipment Maintenance # 51 Distributions	NA		0.00	0.00	6,678.14	0.00	0.00	0.00	6,678.14	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5183-200	EQUIP MAINT				6,678.14	100.00%				

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

05272025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5,000.00	0.00	0.00	0.00	5,000.00
PW/GGA Lely Recharge Program 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/GGA Lely Recharge Program 2025 Distributions	NA		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5250-120	SPECIAL DEPT				5,000.00	100.00%				

Vendor Total: 5,000.00

Vendor: [ORL12 - Orland-Laurel Masonic Hal](#)

05282025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent June 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent June 2025 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
770-6266-180	RENTS & LEASES				400.00	100.00%				

Vendor Total: 400.00

Vendor: [OSC00 - Oscar Redes](#)

05272025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	200.00	0.00	0.00	0.00	200.00
AC/Reimbursement-Garbage Service Feb, Mar..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Reimbursement-Garbage Service Feb,.. 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				
770-6266-120	SPECIAL DEPT				200.00	100.00%				

Vendor Total: 200.00

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

252803729,252803728,25280348	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	1,317.76	0.00	0.00	0.00	1,317.76
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	1,317.76	0.00	0.00	0.00	1,317.76	
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-220	CONTRACT SVCS				1,317.76	100.00%				

Vendor Total: 1,317.76

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

16109134	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	147.84	0.00	0.00	0.00	147.84
PW/Parks Equipment Miantenance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equipment Miantenance Distributions	NA		0.00	0.00	147.84	0.00	0.00	0.00	147.84	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5250-200	EQUIP MAINT				147.84	100.00%				

Vendor Total: 769.07

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
16109163	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	621.23	0.00	0.00	0.00	621.23
PW/Parks Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equipment Maintenance	NA		0.00	0.00	621.23	0.00	0.00	0.00	621.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-200	EQUIP MAINT				621.23	100.00%				

Vendor: PER12 - Maria Perez								Vendor Total:		1,361.52
51625	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	1,361.52	0.00	0.00	0.00	1,361.52
Reimbursement for Damages		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement for Damages		NA		0.00	0.00	1,361.52	0.00	0.00	0.00	1,361.52
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
260-5300-120		SPECIAL DEPT				680.76	50.00%			
270-5400-120		SPECIAL DEPT				680.76	50.00%			

Vendor: PET06 - Peterson Tractor Co. DbA								Vendor Total:		196.45
PC010243475	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	196.45	0.00	0.00	0.00	196.45
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	196.45	0.00	0.00	0.00	196.45
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5183-200		EQUIP MAINT				196.45	100.00%			

Vendor: PGE00 - PG&E								Vendor Total:		249.04
05152025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	116.19	0.00	0.00	0.00	116.19
6th & South St Traffic Control		AP Checking - Accounts Payable Checking				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
6th & South St Traffic Control		NA		0.00	0.00	116.19	0.00	0.00	0.00	116.19
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5170-170		UTILITIES				116.19	100.00%			

05/27/2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	5.94	0.00	0.00	0.00	5.94
Robbins Streets Light	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Robbins Streets Light Distributions	NA		0.00	0.00	5.94	0.00	0.00	0.00	5.94	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-170	UTILITIES				5.94	100.00%				

052725	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	75.57	0.00	0.00	0.00	75.57
FD/Mill St 0.04 MI W/O 5th St	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Mill St 0.04 MI W/O 5th St	NA		0.00	0.00	75.57	0.00	0.00	0.00	75.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5120-170	UTILITIES				75.57	100.00%				

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
May 27, 2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	51.34	0.00	0.00	0.00	51.34
PW/Cortina Dr Lift Station	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cortina Dr Lift Station Distributions	NA		0.00	0.00	51.34	0.00	0.00	0.00	51.34	
Account Information										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-170	UTILITIES				51.34	100.00%				

Vendor: [PIN01 - Edgar Pinedo](#)

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Measure A- Uniform June 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				
010-5265-140	UNIFORMS				100.00	100.00%				

June2025GYM	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	19.50	0.00	0.00	0.00	19.50
PD/Gym Reimbursement June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Gym Reimbursement June	NA		0.00	0.00	19.50	0.00	0.00	0.00		19.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				19.50	100.00%				

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

44050573, 44051349, 440461409	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	293.31	0.00	0.00	0.00	293.31
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Multi-Depts/Office Supplies Distributions	NA		0.00	0.00	293.31	0.00	0.00	0.00		293.31
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-450	Supplies				4.66	1.59%				
270-5400-110	OFFICE EXPENSE				4.66	1.59%				
260-5300-110	OFFICE EXPENSE				4.66	1.59%				
000-5020-110	OFFICE EXPENSE				24.15	8.23%				
000-5030-110	OFFICE EXPENSE				4.66	1.59%				
000-5260-110	OFFICE EXPENSE				82.56	28.15%				
000-5261-110	OFFICE EXPENSE				4.66	1.59%				
000-5010-110	OFFICE EXPENSE				19.49	6.64%				
000-5060-110	OFFICE EXPENSE				19.49	6.64%				
000-5070-110	OFFICE EXPENSE				110.40	37.64%				
000-5200-110	OFFICE EXPENSE				4.66	1.59%				
000-5120-110	OFFICE EXPENSE				4.66	1.59%				
000-5110-110	OFFICE EXPENSE				4.60	1.57%				

44065281	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	204.87	0.00	0.00	0.00	204.87
PD/Misc. Office Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Misc. Office Supplies Distributions	NA		0.00	0.00	204.87	0.00	0.00	0.00		204.87
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-110	OFFICE EXPENSE				204.87	100.00%				

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
44164611	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	12.44	0.00	0.00	0.00	12.44
Mulit-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mulit-Depts/Office Supplies	NA		0.00	0.00	12.44	0.00	0.00	0.00	12.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-110	OFFICE EXPENSE				12.44	100.00%				
44235681	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	126.04	0.00	0.00	0.00	126.04
PD/Misc. Office Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Misc. Office Supplies	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				
000-5110-110	OFFICE EXPENSE				126.04	100.00%				

Vendor: [R&B00 - R&B A Core & Main Company](#)

Vendor Total: 374.13

14049	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	374.13	0.00	0.00	0.00	374.13
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies	NA		0.00	0.00	374.13	0.00	0.00	0.00	374.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				261.89	70.00%				
270-5400-450	Supplies				112.24	30.00%				

Vendor: [REC01 - Heritage Pool Supply Grou](#)

Vendor Total: 3,306.00

20858545	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	3,306.00	0.00	0.00	0.00	3,306.00
Pool Aqua Track Replacement Piece	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pool Aqua Track Replacement Piece	NA		0.00	0.00	3,306.00	0.00	0.00	0.00	3,306.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5261-120	SPECIAL DEPT				3,306.00	100.00%				

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A - Uniform June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A - Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
June2025GYM	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement June 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement June 2025	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				27.50	100.00%				

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Vendor: ROE02 - Thomas Roenspie										Vendor Total:	100.00	
June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00		
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00			
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
010-5265-140	UNIFORMS				100.00	100.00%						
Vendor: ROM06 - Mathew Romano											Vendor Total:	950.00
May 2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	950.00	0.00	0.00	0.00	950.00		
Council Stipend May 2025	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
Council Stipend May	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00			
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
000-5010-013	COUNCIL STIPEND				950.00	100.00%						
Vendor: SAN11 - Daniel Sanchez											Vendor Total:	100.00
June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00		
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00			
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
010-5265-140	UNIFORMS				100.00	100.00%						
Vendor: SAN12 - Lucila Sandoval											Vendor Total:	145.00
June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00		
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Measure A- Uniform June	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00			
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
010-5265-140	UNIFORMS				100.00	100.00%						
June2025GYM	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	45.00	0.00	0.00	0.00	45.00		
PD/Gym Reimbursement June	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Gym Reimbursement June	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00			
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
010-5265-140	UNIFORMS				45.00	100.00%						
Vendor: SCH07 - Scholastic Inc.											Vendor Total:	3,664.36
72091974, 72123758	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	3,664.36	0.00	0.00	0.00	3,664.36		
LIB/ LATL Grant Materials	AP Checking - Accounts Payable Checking				No							

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
LIB/ LATL Grant Materials Distributions	NA		0.00	0.00	3,664.36	0.00	0.00	0.00	3,664.36	
Account Number	Account Name		Project	Account Key	Amount	Percent				
130-5220-120	SPECIAL DEPT				3,664.36	100.00%				

Vendor: [SHA08 - Jesse J Miller](#)

25256	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	747.10	0.00	0.00	0.00	747.10
PW/Measure A- Safety Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Safety Supplies Distributions	NA		0.00	0.00	747.10	0.00	0.00	0.00	747.10	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-450	Supplies				747.10	100.00%				

Vendor: [SMI02 - Brandon Smith](#)

May 2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend May 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Stipend May 2025 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				

Vendor: [SUN05 - Sun Life Financial](#)

April & May 2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	13,400.25	0.00	0.00	0.00	13,400.25
Gap Insurance April & May 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Gap Insurance April & May 2025 Distributions	NA		0.00	0.00	13,400.25	0.00	0.00	0.00	13,400.25	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				13,400.25	100.00%				

Vendor: [SUS01 - SPECIALIZED UTILITY SERVICES PROGRAM](#)

2849	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	1,270.00	0.00	0.00	0.00	1,270.00
PW/Sewer Pond Planning	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Pond Planning Distributions	NA		0.00	0.00	1,270.00	0.00	0.00	0.00	1,270.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
270-5400-210	PROF SERVICES				1,270.00	100.00%				

Vendor: [SUT02 - Sutton, Brandon](#)

June 2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June 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				
010-5265-140	UNIFORMS				100.00	100.00%				

Payable Register
Packet: APPKT00168 - Warrant 6/3/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
June2025GYM	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement June	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				24.00	100.00%				

Vendor: T&S00 - T & S Construction Co. In								Vendor Total:		142.49
25-777	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	142.49	0.00	0.00	0.00	142.49
PW/Measure A - Safety Vests		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A - Safety Vests		NA		0.00	0.00	142.49	0.00	0.00	0.00	142.49
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-450		Supplies				142.49	100.00%			

Vendor: TOL00 - J.C. Tolle								Vendor Total:	950.00	
May2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend May 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Stipend May 2025	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				

Vendor: TRA02 - Transamerica								Vendor Total:		489.21
June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	489.21	0.00	0.00	0.00	489.21
Term Insurance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance		NA		0.00	0.00	489.21	0.00	0.00	0.00	489.21
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2176		DENTAL INSURANCE PAYABLE				489.21	100.00%			

Vendor: TUR01 - Rae Turnbull								Vendor Total:		52.00
June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	52.00	0.00	0.00	0.00	52.00
AC/Website Newsletter June 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter June 2025		NA		0.00	0.00	52.00	0.00	0.00	0.00	52.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
770-6266-120		SPECIAL DEPT				52.00	100.00%			

Vendor: UMP00 - Umpqua Bank									Vendor Total:	70,556.47
June12025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	70,556.47	0.00	0.00	0.00	70,556.47
Solar CREBS Loan payment	AP Checking - Accounts Payable Checking				No	Payment Date: 5/29/2025		Bank Draft:	DFT0000432	

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
Solar CREBS Loan payment Distributions	NA		0.00	0.00	70,556.47	0.00	0.00	0.00	70,556.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				13,405.73	19.00%				
270-5400-190	BLDG MAINT				24,694.77	35.00%				
260-5300-190	BLDG MAINT				32,455.97	46.00%				

Vendor: [VAR01 - Alberto Vargas](#)

Vendor Total: 100.00

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June 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				
010-5265-140	UNIFORMS				100.00	100.00%				

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 309.86

0005228	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	79.37	0.00	0.00	0.00	79.37
REC/Communications Apr 17 - May 16, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Communications Apr 17 - May 16, ... Distributions	NA		0.00	0.00	79.37	0.00	0.00	0.00	79.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-160	COMMUNICATIONS				39.68	49.99%				
000-5261-160	COMMUNICATIONS				39.69	50.01%				

6113692851	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	230.49	0.00	0.00	0.00	230.49
PW/SCADA Computer& Ipads	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/SCADA Computer& Ipads Distributions	NA		0.00	0.00	230.49	0.00	0.00	0.00	230.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				116.16	50.40%				
270-5400-160	COMMUNICATIONS				76.16	33.04%				
210-6005-160	COMMUNICATIONS				38.17	16.56%				

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

Vendor Total: 100.00

June2025	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform June	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform June 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				
010-5265-140	UNIFORMS				100.00	100.00%				

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

Vendor Total: 149.39

5034355761	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	149.39	0.00	0.00	0.00	149.39
Plan-PW/ Copier Lease May 27- Jun 25, 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00168 - Warrant 6/3/2025

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	
Plan-PW/ Copier Lease May 27- Jun 25, ... Distributions	NA		0.00	0.00	149.39	0.00	0.00	0.00	149.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5060-110	OFFICE EXPENSE				49.80	33.34%				
260-5300-110	OFFICE EXPENSE				49.80	33.34%				
270-5400-110	OFFICE EXPENSE				49.79	33.33%				

Vendor: [WES14 - Westside Ambulance](#)

Vendor Total: 17,000.00

WAA-6125	Invoice	5/29/2025	5/29/2025	5/29/2025	5/29/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance/Measure J- June 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/Measure J- June 2025 Distributions	NA		0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5790-210	Measure J Professional Services				17,000.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	93	297,367.01	0.00	0.00	0.00	297,367.01	70,556.47	226,810.54
Grand Total:		297,367.01	0.00	0.00	0.00	297,367.01	70,556.47	226,810.54

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	81,608.54
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	31.93
000-5010-122	Technology, IT	58.67
000-5020-110	OFFICE EXPENSE	91.25
000-5020-122	Technology, IT	58.67
000-5020-640	CAPITAL IMPROVE	2,706.90
000-5030-110	OFFICE EXPENSE	71.76
000-5030-122	Technology, IT	58.67
000-5040-210	PROF SERVICES	6,380.00
000-5050-110	OFFICE EXPENSE	67.10
000-5050-122	Technology, IT	58.67
000-5050-210	PROF SERVICES	300.00
000-5050-450	Supplies	4.66
000-5060-110	OFFICE EXPENSE	136.39
000-5060-122	Technology, IT	58.67
000-5060-210	PROF SERVICES	37,357.50
000-5070-110	OFFICE EXPENSE	177.50
000-5070-122	Technology, IT	58.67
000-5110-110	OFFICE EXPENSE	335.51
000-5110-122	Technology, IT	58.67
000-5110-210	PROF SERVICES	5.99
000-5120-110	OFFICE EXPENSE	620.38
000-5120-122	Technology, IT	58.66
000-5120-170	UTILITIES	75.57
000-5170-170	UTILITIES	122.13
000-5170-450	Supplies	4,525.70
000-5181-450	Supplies	567.81
000-5183-200	EQUIP MAINT	7,763.03
000-5190-190	BLDG MAINT	13,919.04
000-5200-110	OFFICE EXPENSE	71.76
000-5200-120	SPECIAL DEPT	103.19
000-5200-122	Technology, IT	58.66
000-5200-250	TRAVEL & CONF	157.25
000-5250-120	SPECIAL DEPT	5,000.00
000-5250-190	BLDG MAINT	344.60
000-5250-200	EQUIP MAINT	2,458.42
000-5260-110	OFFICE EXPENSE	149.66
000-5260-122	Technology, IT	58.67
000-5260-160	COMMUNICATIONS	39.68
000-5260-210	PROF SERVICES	191.26
000-5261-110	OFFICE EXPENSE	4.66
000-5261-120	SPECIAL DEPT	3,306.00
000-5261-160	COMMUNICATIONS	39.69
000-5533-120	SPECIAL DEPT	26.95
000-5534-120	SPECIAL DEPT	13.93
000-5535-120	SPECIAL DEPT	51.87
Total:		174,164.29

Account	Name	Amount
010-5120-140	Uniforms	100.00
010-5265-140	UNIFORMS	1,709.00
010-5265-200	EQUIP MAINT	555.32
010-5265-250	TRAVEL & CONF	103.49
010-5265-450	Supplies	889.59
Total:		3,357.40

Account Summary

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

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.17
	Total:	38.17

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	121.56
260-5300-120	SPECIAL DEPT	680.76
260-5300-122	Technology, IT	58.66
260-5300-140	UNIFORMS	286.74
260-5300-160	COMMUNICATIONS	116.16
260-5300-190	BLDG MAINT	32,455.97
260-5300-220	CONTRACT SVCS	1,317.76
260-5300-260	METERS	5,064.72
260-5300-450	Supplies	2,651.38
	Total:	42,753.71

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	121.55
270-5400-120	SPECIAL DEPT	680.76
270-5400-122	Technology, IT	58.66
270-5400-140	UNIFORMS	122.89
270-5400-160	COMMUNICATIONS	76.16
270-5400-170	UTILITIES	51.34
270-5400-190	BLDG MAINT	24,694.77
270-5400-210	PROF SERVICES	6,350.98
270-5400-450	Supplies	1,146.25
	Total:	33,303.36

Account	Name	Amount
350-3705	DIF Park Improvements	21,762.50
	Total:	21,762.50

Account	Name	Amount
770-6266-120	SPECIAL DEPT	627.00
770-6266-170	UTILITIES	96.22
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	200.00
	Total:	1,323.22

Account	Name	Amount
130-5220-120	SPECIAL DEPT	3,664.36
	Total:	3,664.36