



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

July 1, 2025

Payroll Compensation # 12	6/12/2025	\$	149,091.43
Payroll Taxes # 12	5/30/2025	\$	40,397.08
Other Payroll Deductions # 12	5/30/2025	\$	1,616.93
Payable Obligation	6/26/2025	\$	423,621.97
		\$	<u>614,727.41</u>

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr



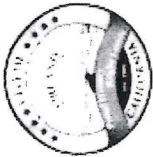
City of Orland, CA

Packet: PYPKT00372 - 05/29/25-06/11/25 #12-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	06/13/2025	1189	2,978.09
Alva, Micaela	<u>ALV01</u>	06/13/2025	1157	2,417.85
Andrade, Edgar	<u>AND00</u>	06/13/2025	1158	3,799.38
Arellanes, Ashley	<u>ARE00</u>	06/13/2025	1159	1,783.60
Baldrige, Eden	<u>BAL01</u>	06/13/2025	1160	331.50
Barber, Zachary	<u>BAR02</u>	06/13/2025	1161	3,658.49
Blake, Christina	<u>BLA00</u>	06/13/2025	1162	388.96
Bowers, Linda	<u>BOW00</u>	06/13/2025	1163	441.36
Cessna, Kyle A	<u>CES00</u>	06/13/2025	1164	4,725.92
Champagne-Meredyk, Ayder	<u>CHA02</u>	06/13/2025	1166	123.75
Chaney, Justin	<u>CHA01</u>	06/13/2025	1165	4,873.08
CLOYD, HANNAH	<u>CLO01</u>	06/13/2025	1167	1,003.50
Contreras, Isaac	<u>CON00</u>	06/13/2025	1168	112.50
Cortes, Jovany	<u>COR00</u>	06/13/2025	1169	2,213.66
Crandall, Jeremy	<u>CRA00</u>	06/13/2025	1170	2,484.22
Ehorn, Caitlin A	<u>EH000</u>	06/13/2025	1171	145.60
Espinosa, Leticia	<u>ESP00</u>	06/13/2025	1172	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	06/13/2025	1173	612.00
Esther, Paris ki	<u>EST01</u>	06/13/2025	14926	243.38
FLEMING, CIARA	<u>FLE01</u>	06/13/2025	1174	705.50
Flores, Jose D	<u>FLO00</u>	06/13/2025	1175	3,700.20
Galvan, Rosaura	<u>GAL00</u>	06/13/2025	1176	565.76
Gamboa, Yadira	<u>GAM00</u>	06/13/2025	1177	636.40
GREELEY, MASON ALEXIS	<u>GRE00</u>	06/13/2025	1178	144.50
Guerrero, Jorge	<u>GUE02</u>	06/13/2025	1180	2,769.46
Guerrero Simpson, Deysy D	<u>GUE01</u>	06/13/2025	1179	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	06/13/2025	14925	94.88
Henderson, Olivia	<u>HEN00</u>	06/13/2025	1181	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	06/13/2025	1182	5,890.95
Kremer, Caydance Christina	<u>KRE00</u>	06/13/2025	14927	165.00
Lepp, Emma	<u>LEP00</u>	06/13/2025	14928	156.75
Lister, Kaden	<u>LIS01</u>	06/13/2025	1183	247.50
Lopez, Joel	<u>LOP02</u>	06/13/2025	1185	2,213.67
Lopez, Esau	<u>LOP01</u>	06/13/2025	1184	1,981.33
Lowery, Katherine	<u>LOW00</u>	06/13/2025	1186	3,782.29
Martindale, Ryan Eugene	<u>MAR02</u>	06/13/2025	1187	4,890.10
Martins, Paulina	<u>MAR03</u>	06/13/2025	1188	412.25
Meza, Jody L	<u>MEZ00</u>	06/13/2025	1190	4,441.47
Mondragon, Meagan N	<u>MON03</u>	06/13/2025	1191	1,871.24
Moreci, Rory	<u>MOR03</u>	06/13/2025	1192	51.00
Myers, Kevin	<u>MYE00</u>	06/13/2025	1193	712.12
Newham, Jackson	<u>NEW00</u>	06/13/2025	14929	111.38
Ovard, Addison	<u>OVA01</u>	06/13/2025	1195	284.63
OVARD, CONNOR	<u>OVA00</u>	06/13/2025	1194	117.00
OVITZ, BRADEN	<u>OVI00</u>	06/13/2025	14930	984.38
OVITZ, GRAYSON	<u>OVI01</u>	06/13/2025	1196	191.25
Perez, Arnulfo Zintzun	<u>ZIN00</u>	06/13/2025	1225	1,797.12
Perez, Margarita T	<u>PER00</u>	06/13/2025	1198	2,393.36
Phillips, Olivia	<u>PHI01</u>	06/13/2025	1200	510.00
PHILLIPS, AMELIA	<u>PHI00</u>	06/13/2025	1199	819.00
Pinedo, Edgar Esteban	<u>PIN00</u>	06/13/2025	1201	4,897.96

Employee	Employee #	Payment Date	Number	Earnings
PINEDO, ALISON	<u>PIN01</u>	06/13/2025	1202	267.75
Porras, Estel	<u>POR00</u>	06/13/2025	1203	2,071.22
Radisich, Jordan T	<u>RAD00</u>	06/13/2025	1204	374.00
Reimers, Norah	<u>REI00</u>	06/13/2025	1205	259.88
Rivera, Israel	<u>RIV00</u>	06/13/2025	1206	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	06/13/2025	1207	2,610.65
Roenspie, Thomas Luke	<u>ROE00</u>	06/13/2025	1208	4,722.40
Romero, Arnulfo	<u>ROM00</u>	06/13/2025	1209	3,282.57
ROWE, LILLIANNA	<u>ROW00</u>	06/13/2025	14931	247.50
Sanchez, Daniel Angel	<u>SAN03</u>	06/13/2025	1211	4,478.92
Sandoval, Lucila	<u>SAN02</u>	06/13/2025	1210	2,333.44
Schmitke, Jennifer	<u>SCH03</u>	06/13/2025	1212	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	06/13/2025	1213	2,106.37
Stewart, Roy E	<u>STE01</u>	06/13/2025	1214	2,665.67
Suarez, Armando Rueda	<u>SUA03</u>	06/13/2025	14932	165.11
Suarez, Bryan E	<u>SUA02</u>	06/13/2025	1215	2,266.30
Sutton, Brandon Kijana	<u>SUT00</u>	06/13/2025	1216	3,812.00
Swinhart, Robert	<u>SWI00</u>	06/13/2025	1217	2,131.13
THOMPSON, JAYDEN	<u>THO02</u>	06/13/2025	1218	379.50
Vargas, Giovani	<u>VAR01</u>	06/13/2025	1220	265.20
Vargas, Alberto	<u>VAR02</u>	06/13/2025	1221	3,442.53
VARNER, ZADA	<u>VAR00</u>	06/13/2025	1219	467.50
Velasquez, Ivan	<u>VEL03</u>	06/13/2025	1222	140.25
Vlach, Raymond Joseph	<u>VLA00</u>	06/13/2025	1223	5,301.08
WACKERMAN, JANET	<u>WAC00</u>	06/13/2025	14933	5,992.50
Webster, Zachary	<u>WEB00</u>	06/13/2025	1224	2,087.37
Webster, Rebecca A	<u>PEN01</u>	06/13/2025	1197	4,506.04
			Totals:	149,091.43



City of Orland, CA

Tax History Report

Report Summary By Tax Code

6/13/2025 - 6/13/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	127,807.22	11,959.67	0.00	0.00	0.00	0.00	0.00	11,959.67	0.00
MC - Medicare	146,321.16	2,121.68	2,121.68	0.00	0.00	0.00	0.00	2,121.68	2,121.68
SDI - State Disability Insurance	140,338.22	1,684.08	0.00	0.00	0.00	0.00	0.00	1,684.08	0.00
SS - Social Security	146,321.16	9,071.91	9,071.91	0.00	0.00	0.00	0.00	9,071.91	9,071.91
State W/H - State Income Tax Withholding	122,167.25	4,366.15	0.00	0.00	0.00	0.00	0.00	4,366.15	0.00
		29,203.49	11,193.59	0.00	0.00	0.00	0.00	29,203.49	11,193.59



City of Orland, CA

Check Register

Packet: APPKT00203 - 05/29/25-06/11/25 #12-2025

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	06/13/2025	Regular	0.00	677.00	61315
STA00	State Disbursement Unit	06/13/2025	Regular	0.00	535.84	61316
UPE00	UPEC, Local 792	06/13/2025	Regular	0.00	404.09	61317

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



City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00217 - Warrant 7/1/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total: 49.45
49857	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	49.45	0.00	0.00	0.00	49.45
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	49.45	0.00	0.00	0.00	49.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-200	EQUIP MAINT				49.45	100.00%				
Vendor: ATT05 - A T & T										Vendor Total: 16.29
96199	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	16.29	0.00	0.00	0.00	16.29
FD/Measure A- Phones 5/10/25 - 6/9/25	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Phones 5/10/25 - 6/9/25	NA		0.00	0.00	16.29	0.00	0.00	0.00	16.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				16.29	100.00%				
Vendor: ATT06 - A T & T										Vendor Total: 68.84
23604795	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	32.81	0.00	0.00	0.00	32.81
PW/WH Lift Station - 843	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/WH Lift Station - 843	NA		0.00	0.00	32.81	0.00	0.00	0.00	32.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-170	UTILITIES				32.81	100.00%				
23604802	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	36.03	0.00	0.00	0.00	36.03
PW/Airport Liftstation - 906	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Airport Liftstation - 906	NA		0.00	0.00	36.03	0.00	0.00	0.00	36.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-170	UTILITIES				36.03	100.00%				
Vendor: ATT07 - A T & T										Vendor Total: 127.39
06072025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	31.59	0.00	0.00	0.00	31.59
PW/Shop Jun 7 - Jul 6, 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Jun 7 - Jul 6, 2025	NA		0.00	0.00	31.59	0.00	0.00	0.00	31.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-160	COMMUNICATIONS				31.59	100.00%				
Jun-Jul, 2025	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	95.80	0.00	0.00	0.00	95.80
AC/Phone Line & Internet Jun 26 - Jul 25, 20...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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		
AC/Phone Line & Internet Jun 26 - Jul 25,...	NA	0.00	0.00	95.80	0.00	0.00	0.00	95.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
770-6266-170	UTILITIES			95.80	100.00%					

Vendor: [ATT10 - At&T Mobility \(First Net\)](#)

Vendor Total: 698.89

06022025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	388.95	0.00	0.00	0.00	388.95
FD/Measure A-Phones, Ipads	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/Measure A-Phones, Ipads	NA		0.00	0.00	388.95	0.00	0.00	0.00		388.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				388.95	100.00%				
287303151075X06102025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	309.94	0.00	0.00	0.00	309.94
PW/Cell Phone Usage June 2025	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Cell Phone Usage June 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%				

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

Vendor Total: 251.53

318266	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	251.53	0.00	0.00	0.00	251.53
PW/Street Supplies- Plumas Patching		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies- Plumas Patching		NA		0.00	0.00	251.53	0.00	0.00	0.00	251.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5170-450		Supplies				251.53	100.00%			

Vendor: [BAR09 - Terrie Barr](#)

Vendor Total: 950.00

June2025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend June 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: [BID02 - Remy Bidstrup](#)

Vendor Total: 275.00

July2025	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing July 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Social Media Marketing July 2025		NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
770-6266-120		SPECIAL DEPT				275.00	100.00%			

Vendor: [BSN04 - Bsn Sports](#)

Vendor Total: 1,126.80

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
06232025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	1,126.80	0.00	0.00	0.00	1,126.80
REC/White DURA Stripe Field Paint	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/White DURA Stripe Field Paint	NA		0.00	0.00	1,126.80	0.00	0.00	0.00	1,126.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-120	SPECIAL DEPT				1,126.80	100.00%				

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 368.98

MAY2025REC	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	368.98	0.00	0.00	0.00	368.98
REC/Scheduling Services, Rec and Pool Suppl...		AP Checking - Accounts Payable Checking			No	Payment Date: 6/23/2025		Bank Draft:		DFT0000484
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/		NA		0.00	0.00	368.98	0.00	0.00	0.00	368.98
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5260-210		PROF SERVICES				119.00	32.25%			
000-5261-120		SPECIAL DEPT				17.34	4.70%			
000-5261-210		PROF SERVICES				119.00	32.25%			
000-5260-120		SPECIAL DEPT				113.64	30.80%			

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

July2025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform July 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Uniform July 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-140	Uniforms				100.00	100.00%				

Vendor: [CLE05 - Judy Clever](#)

Vendor Total: 200.00

July2025	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery July 2...		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: [CWE00 - California Water Environm](#)

Vendor Total: 239.00

06062025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	239.00	0.00	0.00	0.00	239.00
PW/ CWEA Membership	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/ CWEA Membership	NA		0.00	0.00	239.00	0.00	0.00	0.00	239.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-240	MEMBERSHIP/DUES				239.00	100.00%				

Vendor: [DKW00 - D K Web Design](#)

Vendor Total: 330.00

4473	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	330.00	0.00	0.00	0.00	330.00
1 Year Website Hosting	AP Checking - Accounts Payable Checking		No							

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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	
Website Hosting Distributions	NA		0.00	0.00	330.00	0.00	0.00	0.00	330.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5020-122	Technology, IT		27.50	8.33%						
000-5050-122	Technology, IT		27.50	8.33%						
000-5260-122	Technology, IT		27.50	8.33%						
000-5070-122	Technology, IT		27.50	8.33%						
000-5060-122	Technology, IT		27.50	8.33%						
000-5030-122	Technology, IT		27.50	8.33%						
000-5010-122	Technology, IT		27.50	8.33%						
260-5300-122	Technology, IT		27.50	8.33%						
270-5400-122	Technology, IT		27.50	8.33%						
000-5120-122	Technology, IT		27.50	8.33%						
000-5200-122	Technology, IT		27.50	8.33%						
000-5160-122	Technology, IT		27.50	8.33%						

Vendor: [ELL06 - Steve Elliott](#) Vendor Total: 49.04

[06172025](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 49.04 0.00 0.00 0.00 49.04

AC/Reimbursement for Gallery Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Reimbursement for Gallery Supplies Distributions	NA	0.00	0.00	49.04	0.00	0.00	0.00	49.04

Account Number	Account Name	Project Account Key	Amount	Percent
770-4354	ARTS COMMISSION SPECIAL P		49.04	100.00%

Vendor: [FLO00 - Flor's Janitorial Supply Co.](#) Vendor Total: 81.71

[4099](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 81.71 0.00 0.00 0.00 81.71

AC/Gallery Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Gallery Supplies Distributions	NA	0.00	0.00	81.71	0.00	0.00	0.00	81.71

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		81.71	100.00%

Vendor: [FRA00 - Francotyp-Postalia, Inc.](#) Vendor Total: 162.38

[RL106681101](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 162.38 0.00 0.00 0.00 162.38

Multi-Depts/Postage Meter Rental Jun - Sep AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Postage Meter Rental Jun - ... Distributions	NA	0.00	0.00	162.38	0.00	0.00	0.00	162.38

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-110	OFFICE EXPENSE		13.54	8.34%
000-5060-110	OFFICE EXPENSE		13.54	8.34%
000-5010-110	OFFICE EXPENSE		13.53	8.33%
000-5050-110	OFFICE EXPENSE		13.53	8.33%
000-5030-110	OFFICE EXPENSE		13.53	8.33%
000-5020-110	OFFICE EXPENSE		13.53	8.33%
000-5110-110	OFFICE EXPENSE		13.53	8.33%
000-5260-110	OFFICE EXPENSE		13.53	8.33%
000-5200-110	OFFICE EXPENSE		13.53	8.33%
000-6220-110	OFFICE EXPENSE		13.53	8.33%
260-5300-110	OFFICE EXPENSE		13.53	8.33%
270-5400-110	OFFICE EXPENSE		13.53	8.33%

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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

Vendor: [FRA04 - Phillip Frankenberg](#)

Vendor Total: 120.00

June72024	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	120.00	0.00	0.00	0.00	120.00
---------------------------	---------	-----------	-----------	-----------	-----------	--------	------	------	------	--------

AC/Baby Grand Piano Tune Up AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Baby Grand Piano Tune Up Distributions	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-200	EQUIP MAINT		120.00	100.00%

Vendor: [FUL04 - Oscar Quezada](#)

Vendor Total: 60.00

2278	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	60.00	0.00	0.00	0.00	60.00
----------------------	---------	-----------	-----------	-----------	-----------	-------	------	------	------	-------

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

Items

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

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: [GLE02 - Glenn County Sheriff](#)

Vendor Total: 288,000.00

2049, 2050, 2051, 2052	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	93,000.00	0.00	0.00	0.00	93,000.00
--	---------	-----------	-----------	-----------	-----------	-----------	------	------	------	-----------

Animal Control Services July 2024 - June 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Animal Control Services July 2024 - June... Distributions	NA	0.00	0.00	93,000.00	0.00	0.00	0.00	93,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-222	DISPATCH		93,000.00	100.00%

2053, 2054, 2055, 2056	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	165,000.00	0.00	0.00	0.00	165,000.00
--	---------	-----------	-----------	-----------	-----------	------------	------	------	------	------------

Measure A-Dispatch Service July 2024 - June... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Measure A-Dispatch Service July 2024 - ... Distributions	NA	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-220	CONTRACT SVCS		165,000.00	100.00%

2057	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	30,000.00	0.00	0.00	0.00	30,000.00
----------------------	---------	-----------	-----------	-----------	-----------	-----------	------	------	------	-----------

Measure A-Fire Dispatch July 2024 - June 20... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Measure A-Fire Dispatch July 2024 - June... Distributions	NA	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		30,000.00	100.00%

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

Vendor Total: 2,579.49

9535464938, 9536211247, 95838	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	2,579.49	0.00	0.00	0.00	2,579.49
---	---------	-----------	-----------	-----------	-----------	----------	------	------	------	----------

PW/Shop Suply, Fleet Equip Maint. Rec/Pool.. AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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/Shop Suply, Fleet Equip Maint. Rec... Distributions	NA	0.00	0.00	2,579.49	0.00	0.00	0.00	2,579.49		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				1,346.27	52.19%				
270-5400-450	Supplies				576.97	22.37%				
000-5183-200	EQUIP MAINT				67.28	2.61%				
000-5261-190	BLDG MAINT				365.24	14.16%				
000-5261-450	Supplies				223.73	8.67%				

Vendor: [HAL03 - Lewis R. Hall](#) Vendor Total: 3,000.00

[6/25](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 3,000.00 0.00 0.00 0.00 3,000.00

Plant Operator Consultant Service June 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service June ... Distributions	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: [HIN03 - Hinderliter Dellamas & As](#) Vendor Total: 1,182.22

[SIN047935](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 1,182.22 0.00 0.00 0.00 1,182.22

Contract Serv-Sales Tax Jan-Mar 2025 & Audi.. AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Serv-Sales Tax Jan-Mar 2025 &... Distributions	NA	0.00	0.00	1,182.22	0.00	0.00	0.00	1,182.22

Account Number	Account Name	Project Account Key	Amount	Percent
000-4070	SALES TAXES		1,080.00	91.35%
000-4070	SALES TAXES		102.22	8.65%

Vendor: [HOM00 - Home Depot Credit Service](#) Vendor Total: 189.11

[06132025](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 189.11 0.00 0.00 0.00 189.11

PW/Parks Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks Supplies Distributions	NA	0.00	0.00	189.11	0.00	0.00	0.00	189.11

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		189.11	100.00%

Vendor: [HOU05 - Housing Tools](#) Vendor Total: 510.00

[3703](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 510.00 0.00 0.00 0.00 510.00

Liberty Bell - Home AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Liberty Bell - HOME Distributions	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-2463	Developer Deposit-Liberty		510.00	100.00%

Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#) Vendor Total: 6,160.00

[129808, 129809, 129810, 129811](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 6,160.00 0.00 0.00 0.00 6,160.00

CA/Contract Services AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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	
CA/Contract Services Distributions	NA		0.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		6,160.00	100.00%						

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

Vendor Total: 2,374.96

S024236896.001	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	2,374.96	0.00	0.00	0.00	2,374.96
PW/Multi-Chlor (Wells)	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Multi-Chlor (Wells) Distributions	NA		0.00	0.00	2,374.96	0.00	0.00	0.00	2,374.96	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-460	WATER TREATMENT		2,374.96	100.00%						

Vendor: [LOW01 - Katherine Lowery](#)

Vendor Total: 100.00

6182025	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	100.00	0.00	0.00	0.00	100.00
PD/PER DIEM- Leadership Training July 24-25..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/PER DIEM- Leadership Training July ... 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						
000-5110-250	TRAVEL & CONF		100.00	100.00%						

Vendor: [MAC02 - Macquarie Equipment Capital Inc.](#)

Vendor Total: 43.30

62325-72225	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease June 23 - Jul 22, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Lease June 23 - Jul 22, 2025 Distributions	NA		0.00	0.00	43.30	0.00	0.00	0.00	43.30	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-210	PROF SERVICES		43.30	100.00%						

Vendor: [MCD01 - John Mcdermott](#)

Vendor Total: 950.00

June2025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend 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: [MED04 - Jessica Medina-Sanchez](#)

Vendor Total: 260.00

06232025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	260.00	0.00	0.00	0.00	260.00
REC/Refund for Pool Party	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Refund for Pool Party Distributions	NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5261-120	SPECIAL DEPT		260.00	100.00%						

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: MIS01 - Missionsquare - 304591									Vendor Total:	1,530.75
BATCH # 6644356	Invoice	6/20/2025	6/20/2025	6/20/2025	6/20/2025	1,530.75	0.00	0.00	0.00	1,530.75
457 Plan/304591 Payroll # 12	AP Checking - Accounts Payable Checking				No	Payment Date: 6/20/2025		Bank Draft:	DFT0000483	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
457 Plan/304591 Payroll # 12	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: MON10 - Meagan Mondragon									Vendor Total:	2,713.28
5628	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	2,713.28	0.00	0.00	0.00	2,713.28
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Gap Reimbursement	NA		0.00	0.00	2,713.28	0.00	0.00	0.00	2,713.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				2,713.28	100.00%				
Vendor: MOT00 - Motorola Solutions Inc.									Vendor Total:	3,818.66
1187149256	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	3,818.66	0.00	0.00	0.00	3,818.66
PD/Measure A-Analog Conventional To Digit...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Analog Conventional To ...	NA		0.00	0.00	3,818.66	0.00	0.00	0.00	3,818.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				3,818.66	100.00%				
Vendor: MTH00 - M.T. Hall & Association.									Vendor Total:	2,305.80
4256	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	2,305.80	0.00	0.00	0.00	2,305.80
DWR - Phase 4	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Phase 4	NA		0.00	0.00	2,305.80	0.00	0.00	0.00	2,305.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-5900-220	CONTRACT SVCS				2,305.80	100.00%				
Vendor: NOO02 - Noodle Soup									Vendor Total:	100.00
211067	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	100.00	0.00	0.00	0.00	100.00
LIB/Children's Literacy Materials	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Children's Literacy Materials	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				
130-5220-120	SPECIAL DEPT				100.00	100.00%				
Vendor: NOR29 - North Valley Industries I									Vendor Total:	153.01
4629	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	153.01	0.00	0.00	0.00	153.01
REC/1 Unit for N. Valley Field May 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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	
REC/1 Unit for N. Valley Field May 2025 Distributions	NA		0.00	0.00	153.01	0.00	0.00	0.00	153.01	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-210	PROF SERVICES				153.01	100.00%				

Vendor: NOR37 - Frederick A. Ludwig									Vendor Total:	32.78
197384	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	32.78	0.00	0.00	0.00	32.78
REC/Youth Flag Football Shirt W/Screenprint	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Youth Flag Football Shirt W/Screen... Distributions	NA		0.00	0.00	32.78	0.00	0.00	0.00	32.78	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-120	SPECIAL DEPT				32.78	100.00%				

Vendor: OAC00 - Orland Area Chamber Of Co									Vendor Total:	8,125.00
Apr-Jun2025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	8,125.00	0.00	0.00	0.00	8,125.00
Quarterly Support April - June, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly Support April - June, 2025 Distributions	NA		0.00	0.00	8,125.00	0.00	0.00	0.00	8,125.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-120	SPECIAL DEPT				8,125.00	100.00%				

Vendor: ORL12 - Orland-Laurel Masonic Hal									Vendor Total:	400.00
July2025	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent July 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent July 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: PAC07 - Pace Analytical Services									Vendor Total:	371.60
252804238, 252804489	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	371.60	0.00	0.00	0.00	371.60
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	371.60	0.00	0.00	0.00	371.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-220	CONTRACT SVCS				371.60	100.00%				

Vendor: PAC09 - Pacific West Builders Inc									Vendor Total:	110.00
06192025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	110.00	0.00	0.00	0.00	110.00
PW/Refund for Water Meter Rental	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Refund for Water Meter Rental Distributions	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-180	RENTS & LEASES				110.00	100.00%				

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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

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

Vendor Total: 138.49

06202025	Invoice	6/20/2025	6/20/2025	6/20/2025	6/20/2025	132.55	0.00	0.00	0.00	132.55
--------------------------	---------	-----------	-----------	-----------	-----------	--------	------	------	------	--------

Traffic Control for 6th & South Street Corner AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Traffic Control for 6th & South Street Co...	NA	0.00	0.00	132.55	0.00	0.00	0.00	132.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		132.55	100.00%

June122025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	5.94	0.00	0.00	0.00	5.94
----------------------------	---------	-----------	-----------	-----------	-----------	------	------	------	------	------

Robbins Street Light 5/14/25 - 6/12/25 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light 5/14/25 - 6/12/25	NA	0.00	0.00	5.94	0.00	0.00	0.00	5.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.94	100.00%

Vendor: [PLA01 - Platinum Build & Construction](#)

Vendor Total: 24,480.00

06162025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	24,480.00	0.00	0.00	0.00	24,480.00
--------------------------	---------	-----------	-----------	-----------	-----------	-----------	------	------	------	-----------

ARPA #7 /City Hall Repaint AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARPA #7 /City Hall Repaint	NA	0.00	0.00	24,480.00	0.00	0.00	0.00	24,480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-5810-190	BLDG MAINT		24,480.00	100.00%

Vendor: [POS00 - Postmaster](#)

Vendor Total: 318.00

06262025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	318.00	0.00	0.00	0.00	318.00
--------------------------	---------	-----------	-----------	-----------	-----------	--------	------	------	------	--------

Water/Sewer Late Bill Notice June 26, 2025 AP Checking - Accounts Payable Checking No

Payment Date: 6/26/2025

Bank Draft: DFT0000485

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Late Bill Notice June 26, 2...	NA	0.00	0.00	318.00	0.00	0.00	0.00	318.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		159.00	50.00%
270-5400-110	OFFICE EXPENSE		159.00	50.00%

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

Vendor Total: 582.54

44423289	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	22.93	0.00	0.00	0.00	22.93
--------------------------	---------	-----------	-----------	-----------	-----------	-------	------	------	------	-------

Multi-Depts/ Office Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ Office Supplies	NA	0.00	0.00	22.93	0.00	0.00	0.00	22.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-110	OFFICE EXPENSE		22.93	100.00%

44440603	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	559.61	0.00	0.00	0.00	559.61
--------------------------	---------	-----------	-----------	-----------	-----------	--------	------	------	------	--------

PD/Toner for Printer in Sgt Office AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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/Toner for Printer in Sgt Office	NA	0.00	0.00	559.61	0.00	0.00	0.00	559.61		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-110	OFFICE EXPENSE				559.61	100.00%				

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

Vendor Total: 996.67

X088354	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	996.67	0.00	0.00	0.00	996.67
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	996.67	0.00	0.00	0.00	996.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				996.67	100.00%				

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

Vendor Total: 12,359.90

18662	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	12,359.90	0.00	0.00	0.00	12,359.90
Accounting Professional Services (May 2025)		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Services (May 2025)		NA		0.00	0.00	12,359.90	0.00	0.00	0.00	12,359.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5030-210		PROF SERVICES				6,179.94	50.00%			
260-5300-210		PROF SERVICES				3,089.98	25.00%			
270-5400-210		PROF SERVICES				3,089.98	25.00%			

Vendor: [ROM06 - Mathew Romano](#)

Vendor Total: 950.00

June2025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend June 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: [SMI02 - Brandon Smith](#)

Vendor Total: 950.00

June2025	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Councilmember Stipend 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: [STB01 - Ca Dept. Of Tax & Fee Adm](#)

Vendor Total: 2,892.81

TF500701	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	2,892.81	0.00	0.00	0.00	2,892.81
Measure J - Tax Implementation	AP Checking - Accounts Payable Checking	No								

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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		
Measure J - Tax Implementation Distributions	NA	0.00	0.00	2,892.81	0.00	0.00	0.00	2,892.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5790-170	Measure J Utilities				2,892.81	100.00%				

Vendor: [SUN02 - Sunrise Environmental](#) Vendor Total: 74.71[154189](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 74.71 0.00 0.00 0.00 74.71

REC/Building Maintenance Cleaning Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Building Maintenance Cleaning Sup...	NA	0.00	0.00	74.71	0.00	0.00	0.00	74.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		74.71	100.00%

Vendor: [SUS01 - Specialized Utility Services Program](#) Vendor Total: 7,802.50[2890](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 7,802.50 0.00 0.00 0.00 7,802.50

PW/Sewer Pond Planning AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Pond Planning Distributions	NA	0.00	0.00	7,802.50	0.00	0.00	0.00	7,802.50

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		7,802.50	100.00%

Vendor: [SWR00 - State Water Resources Con](#) Vendor Total: 17,568.42[July2025](#) Invoice 7/1/2025 7/1/2025 7/1/2025 7/1/2025 17,568.42 0.00 0.00 0.00 17,568.42

Eva Well Payment - Loan AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Eva Well Payment - Loan Distributions	NA	0.00	0.00	17,568.42	0.00	0.00	0.00	17,568.42

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-315	DEBT SERVICE		17,568.42	100.00%

Vendor: [TOL00 - J.C. Tolle](#) Vendor Total: 950.00[June2025](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 950.00 0.00 0.00 0.00 950.00

Councilmember Stipend June 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend June 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: [TOS00 - Heidi Tosti](#) Vendor Total: 200.00[0005406](#) Invoice 6/26/2025 6/26/2025 6/26/2025 6/26/2025 200.00 0.00 0.00 0.00 200.00

REC/Refund For Family Pool Pass Cancellation AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Refund For Family Pool Pass Cancel...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-120	SPECIAL DEPT		200.00	100.00%

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: TUR01 - Rae Turnbull									Vendor Total:	52.00
July2025	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	52.00	0.00	0.00	0.00	52.00
AC/Website Newsletter July 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Website Newsletter July 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: TYL00 - Tyler Technologies, INC.									Vendor Total:	2,299.00
025-514856	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	2,299.00	0.00	0.00	0.00	2,299.00
CH/Epson Receipt Printer	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Epson Receipt Printer	NA		0.00	0.00	2,299.00	0.00	0.00	0.00	2,299.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-122	Technology, IT				1,150.00	50.02%				
270-5400-122	Technology, IT				1,149.00	49.98%				

Vendor: VAL02 - Valley Rock Products									Vendor Total:	748.76
92087	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	160.11	0.00	0.00	0.00	160.11
FD/Measure A- Repeater Upgrades	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Repeater Upgrades	NA		0.00	0.00	160.11	0.00	0.00	0.00	160.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-640	CAPITAL IMPROVE				160.11	100.00%				
92309, 92287, 92337										
92309, 92287, 92337	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	588.65	0.00	0.00	0.00	588.65
PW/Park and Steet Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park and Steet Supplies	NA		0.00	0.00	588.65	0.00	0.00	0.00	588.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-450	Supplies				447.27	75.98%				
000-5250-450	Supplies				141.38	24.02%				

Vendor: VER03 - Verizon Wireless									Vendor Total:	79.37
6116202580	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	79.37	0.00	0.00	0.00	79.37
REC/Communicaton May 17 - June 16, 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Communicaton May 17 - June 16, 2...	NA		0.00	0.00	79.37	0.00	0.00	0.00	79.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-160	COMMUNICATIONS				39.69	50.01%				
000-5261-160	COMMUNICATIONS				39.68	49.99%				

Vendor: WEL02 - Wells Fargo Vendor Fin Se									Vendor Total:	149.39
5034728339	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	149.39	0.00	0.00	0.00	149.39
PW-Plan/Copier lease June 27 - July 26, 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00217 - Warrant 7/1/2025

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-Plan/Copier lease June 27 - July 26, ... 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: [WES04 - Western Ready Mix](#)

Vendor Total: 2,744.15

63730	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	2,040.52	0.00	0.00	0.00	2,040.52
FD/Measure A - Repeater Upgrades	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A - Repeater Upgrades Distributions	NA		0.00	0.00	2,040.52	0.00	0.00	0.00	2,040.52	
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-5265-640	CAPITAL IMPROVE				2,040.52	100.00%				

63781	Invoice	6/26/2025	6/26/2025	6/26/2025	6/26/2025	703.63	0.00	0.00	0.00	703.63
PW/Parks-Basketball Lights	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks-Basketball Lights Distributions	NA		0.00	0.00	703.63	0.00	0.00	0.00	703.63	
Account Number	Account Name	Project	Account Key		Amount	Percent				
000-5250-450	Supplies				703.63	100.00%				

Vendor: [WES14 - Westside Ambulance](#)

Vendor Total: 17,000.00

WWA-7125	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance/ Measure J - July 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/ Measure J - July 2... 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	72	423,621.97	0.00	0.00	0.00	423,621.97	2,217.73	421,404.24
Grand Total:		423,621.97	0.00	0.00	0.00	423,621.97	2,217.73	421,404.24

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	2,713.28
000-2178	DEFERRED COMPENSATION PAY	1,530.75
000-2463	Developer Deposit-Liberty	510.00
000-4070	SALES TAXES	1,182.22
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	13.53
000-5010-120	SPECIAL DEPT	8,125.00
000-5010-122	Technology, IT	27.50
000-5020-110	OFFICE EXPENSE	13.53
000-5020-122	Technology, IT	27.50
000-5030-110	OFFICE EXPENSE	13.53
000-5030-122	Technology, IT	27.50
000-5030-210	PROF SERVICES	6,179.94
000-5040-210	PROF SERVICES	6,160.00
000-5050-110	OFFICE EXPENSE	13.53
000-5050-122	Technology, IT	27.50
000-5060-110	OFFICE EXPENSE	63.34
000-5060-122	Technology, IT	27.50
000-5070-110	OFFICE EXPENSE	36.47
000-5070-122	Technology, IT	27.50
000-5110-110	OFFICE EXPENSE	573.14
000-5110-222	DISPATCH	93,000.00
000-5110-250	TRAVEL & CONF	100.00
000-5120-122	Technology, IT	27.50
000-5160-122	Technology, IT	27.50
000-5170-170	UTILITIES	138.49
000-5170-450	Supplies	698.80
000-5183-200	EQUIP MAINT	67.28
000-5190-190	BLDG MAINT	74.71
000-5200-110	OFFICE EXPENSE	13.53
000-5200-122	Technology, IT	27.50
000-5250-450	Supplies	1,034.12
000-5260-110	OFFICE EXPENSE	13.53
000-5260-120	SPECIAL DEPT	1,273.22
000-5260-122	Technology, IT	27.50
000-5260-160	COMMUNICATIONS	39.69
000-5260-210	PROF SERVICES	315.31
000-5261-120	SPECIAL DEPT	477.34
000-5261-160	COMMUNICATIONS	39.68
000-5261-190	BLDG MAINT	365.24
000-5261-210	PROF SERVICES	119.00
000-5261-450	Supplies	223.73
000-6220-110	OFFICE EXPENSE	13.53
Total:		130,160.46

Account	Name	Amount
010-5120-140	Uniforms	100.00
010-5265-120	SPECIAL DEPT	3,818.66
010-5265-160	COMMUNICATIONS	30,405.24
010-5265-200	EQUIP MAINT	49.45
010-5265-220	CONTRACT SVCS	165,000.00
010-5265-640	CAPITAL IMPROVE	2,200.63
Total:		201,573.98

Account	Name	Amount
015-5790-170	Measure J Utilities	2,892.81

Account Summary

Account	Name	Amount
015-5790-210	Measure J Professional Services	17,000.00
	Total:	19,892.81

Account	Name	Amount
060-5810-190	BLDG MAINT	24,480.00
	Total:	24,480.00

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	222.33
260-5300-122	Technology, IT	1,177.50
260-5300-160	COMMUNICATIONS	248.55
260-5300-180	RENTS & LEASES	110.00
260-5300-210	PROF SERVICES	3,131.98
260-5300-220	CONTRACT SVCS	371.60
260-5300-240	MEMBERSHIP/DUES	239.00
260-5300-315	DEBT SERVICE	17,568.42
260-5300-450	Supplies	2,342.94
260-5300-460	WATER TREATMENT	2,374.96
	Total:	27,787.28

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	222.32
270-5400-122	Technology, IT	1,176.50
270-5400-160	COMMUNICATIONS	92.98
270-5400-170	UTILITIES	68.84
270-5400-210	PROF SERVICES	13,910.48
270-5400-450	Supplies	576.97
	Total:	16,048.09

Account	Name	Amount
600-5900-220	CONTRACT SVCS	2,305.80
	Total:	2,305.80

Account	Name	Amount
770-4354	ARTS COMMISSION SPECIAL P	49.04
770-6266-120	SPECIAL DEPT	408.71
770-6266-170	UTILITIES	95.80
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	200.00
770-6266-200	EQUIP MAINT	120.00
	Total:	1,273.55

Account	Name	Amount
130-5220-120	SPECIAL DEPT	100.00
	Total:	100.00