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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

CITY MANAGER
Joe Goodman

WARRANT LIST

September 2, 2025

Payroll Compensation # 17	8/21/2025	$	153,751.03
Payroll Obligation #17	8/22/2025	$	73,117.21
Payable Obligations	8/29/2025	$	109,908.26
		$	336,776.50

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr

City of Orland, CA

Packet: PYPKT00427 - 08/07/2025-8/20/2025 #17-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	08/22/2025	1566	3,037.65
Alva, Micaela	ALV01	08/22/2025	1534	2,538.74
Andrade, Edgar	AND00	08/22/2025	1535	4,852.91
Arellanes, Ashley	ARE00	08/22/2025	1536	1,766.83
Baldridge, Eden	BAL01	08/22/2025	1537	280.50
Barber, Zachary	BAR02	08/22/2025	1538	4,478.06
Blake, Christina	BLA00	08/22/2025	1539	362.44
Bowers, Linda	BOW00	08/22/2025	1540	441.36
Cessna, Kyle A	CES00	08/22/2025	1541	4,929.13
Chaney, Justin	CHA01	08/22/2025	1542	4,873.08
CLOYD, GRACIE	CLO02	08/22/2025	1544	293.13
CLOYD, HANNAH	CLO01	08/22/2025	1543	324.00
Cortes, Jovany	COR00	08/22/2025	1545	2,213.66
Crandall, Jeremy	CRA00	08/22/2025	1546	2,484.21
Espinosa, Leticia	ESP00	08/22/2025	1547	2,563.82
ESQUIVEL, ITZEL	ESQ01	08/22/2025	1548	501.50
Esther, Paris ki	EST01	08/22/2025	14979	383.63
FLEMING, CIARA	FLE01	08/22/2025	1549	437.75
Flores, Jose D	FLO00	08/22/2025	1550	3,960.41
Galvan, Rosaura	GAL00	08/22/2025	1551	565.76
Gamboa, Yadira	GAM00	08/22/2025	1552	636.40
Goodman, Joseph	GOO00	08/22/2025	1553	6,122.31
GREELEY, MASON ALEXIS	GRE00	08/22/2025	1554	102.00
Guerrero, Jorge	GUE02	08/22/2025	1556	2,757.97
Guerrero Simpson, Deysy D	GUE01	08/22/2025	1555	2,808.00
Henderson, Olivia	HEN00	08/22/2025	1557	2,691.61
Johnson, Sean Karl	JOH01	08/22/2025	1558	5,882.40
Kremer, Caydance Christina	KRE00	08/22/2025	14980	181.50
Lepp, Emma	LEP00	08/22/2025	1559	140.25
Lister, Kaden	LIS01	08/22/2025	1560	206.25
Lopez, Joel	LOP02	08/22/2025	1562	1,981.33
Lopez, Esau	LOP01	08/22/2025	1561	1,981.33
Lowery, Katherine	LOW00	08/22/2025	1563	3,735.02
Martindale, Ryan Eugene	MAR02	08/22/2025	1564	4,417.85
Martins, Paulina	MAR03	08/22/2025	1565	82.88
Meza, Jody L	MEZ00	08/22/2025	1567	4,534.38
Mondragon, Meagan N	MON03	08/22/2025	1568	2,198.43
Moreci, Rory	MOR03	08/22/2025	1569	531.25
Myers, Kevin	MYE00	08/22/2025	1570	712.12
Newham, Jackson	NEW00	08/22/2025	14981	235.13
OROZCO, JORDAN	ORO04	08/22/2025	14982	846.00
Ovard, Addison	OVA01	08/22/2025	1571	86.63
Perez, Arnulfo Zintzun	ZIN00	08/22/2025	1604	1,886.98
Perez, Margarita T	PER00	08/22/2025	1573	2,445.33
Phillips, Olivia	PHI01	08/22/2025	1575	310.25
PHILLIPS, AMELIA	PHI00	08/22/2025	1574	560.63
Pinedo, Edgar Esteban	PIN00	08/22/2025	1576	3,812.71
PINEDO, ALISON	PIN01	08/22/2025	1577	85.00
POLLARD, SYENNA	POL00	08/22/2025	1578	131.75
Porras, Estel	POR00	08/22/2025	1579	2,071.22
Radisich, Jordan T	RAD00	08/22/2025	1580	344.25

Packet: PYPKT00427 - 08/07/2025-8/20/2025 #17-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Reimers, Norah	REI00	08/22/2025	1581	313.50
Reimers, Stella	REI01	08/22/2025	1582	70.13
Rice, Gerald W	RIC01	08/22/2025	1584	1,577.96
Richardson, Robert Alexande	RIC00	08/22/2025	1583	181.50
Rivera, Israel	RIV00	08/22/2025	1585	2,510.12
Roenspie, Thomas Luke	ROE00	08/22/2025	1586	4,418.93
Romero, Arnulfo	ROM00	08/22/2025	1587	3,282.57
Sanchez, Daniel Angel	SAN03	08/22/2025	1589	3,838.06
Sandoval, Lucila	SAN02	08/22/2025	1588	2,380.11
Schmitke, Jennifer	SCH03	08/22/2025	1590	2,922.49
Shannon, Kyle Anthony	SHA02	08/22/2025	1591	2,106.37
Stewart, Roy E	STE01	08/22/2025	1592	2,945.99
Suarez, Armando Rueda	SUA03	08/22/2025	14983	2,119.31
Suarez, Bryan E	SUA02	08/22/2025	1593	2,184.41
Sutton, Brandon Kijana	SUT00	08/22/2025	1594	4,001.25
Swinhart, Robert	SWI00	08/22/2025	1595	2,131.13
THOMPSON, JAYDEN	THO02	08/22/2025	1596	598.13
Vargas, Alberto	VAR02	08/22/2025	1599	3,510.11
Vargas, Giovani	VAR01	08/22/2025	1598	450.84
VARNER, ZADA	VAR00	08/22/2025	1597	255.00
Velasquez, Ivan	VEL03	08/22/2025	1600	247.50
Vlach, Raymond Joseph	VLA00	08/22/2025	1601	5,301.08
VLACH, ZOE	VLA02	08/22/2025	1602	882.00
WACKERMAN, JANET	WAC00	08/22/2025	14984	3,038.34
Webster, Rebecca A	PEN01	08/22/2025	1572	4,589.10
Webster, Zachary	WEB00	08/22/2025	1603	2,087.37
			Totals:	**153,751.03**

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

Vendor: PER04 - California Pers — Vendor Total: 28,027.47

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000272	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	28,027.47	0.00	0.00	0.00	28,027.47
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 8/22/2025			Bank Draft:	DFT0000650

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,363.20	0.00	0.00	0.00	3,363.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,363.20	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,305.50	0.00	0.00	0.00	3,305.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,305.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,541.91	0.00	0.00	0.00	4,541.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,541.91	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,577.66	0.00	0.00	0.00	1,577.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,577.66	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,580.50	0.00	0.00	0.00	4,580.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,580.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,459.66	0.00	0.00	0.00	4,459.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,459.66	0%

Items

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

Distributions

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

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		597.60	0%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000273	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	216.92	0.00	0.00	0.00	216.92
200000001878748		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000274	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	318.92	0.00	0.00	0.00	318.92
200000001082213		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: EDD01 - State Of California — Vendor Total: 6,433.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000276	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	6,433.71	0.00	0.00	0.00	6,433.71
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 8/22/2025			Bank Draft:	DFT0000652

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,657.56	0.00	0.00	0.00	4,657.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,657.56	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,776.15	0.00	0.00	0.00	1,776.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,776.15	0%

Vendor: UPE00 - UPEC, Local 792 — Vendor Total: 404.09

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000270	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	404.09	0.00	0.00	0.00	404.09
UPEC, LOCAL 792		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPEC, LOCAL 792	PY	0.00	0.00	404.09	0.00	0.00	0.00	404.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		404.09	0%

Account Summary

Account	Name	Amount
000-2170	FIT W/H PAYABLE	12,375.03
000-2171	FICA PAYABLE	23,108.84
000-2172	SWT PAYABLE	4,657.56
000-2173	SDI PAYABLE	1,776.15
000-2174	PERS PAYABLE	28,027.47
000-2178	DEFERRED COMPENSATION PAY	1,555.23
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2194	UPEC UNION W/H PAYABLES	404.09
	Total:	73,117.21

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	73,117.21	0.00	0.00	0.00	73,117.21	71,500.28	1,616.93
	Grand Total:	**73,117.21**	**0.00**	**0.00**	**0.00**	**73,117.21**	**71,500.28**	**1,616.93**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,278.93	0.00	0.00	0.00	3,278.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,278.93	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,714.48	0.00	0.00	0.00	1,714.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,714.48	0%

Vendor: IRS00 - Internal Revenue Service — Vendor Total: 35,483.87

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000275	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	35,483.87	0.00	0.00	0.00	35,483.87
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 8/22/2025		Bank Draft:		DFT0000651

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,380.12	0.00	0.00	0.00	4,380.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,380.12	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18,728.72	0.00	0.00	0.00	18,728.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,728.72	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	12,375.03	0.00	0.00	0.00	12,375.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		12,375.03	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000271	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	1,555.23	0.00	0.00	0.00	1,555.23
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	Payment Date: 8/22/2025		Bank Draft:		DFT0000649

Items

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

Distributions

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

Items

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

Distributions

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

Vendor: OPO00 - OPOA Treasurer — Vendor Total: 677.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000269	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Payable Register
Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00268 - Warrant 9/2/2025

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

Vendor: AND06 - Edgar Andrade — Vendor Total: **124.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement	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
010-5265-120	SPECIAL DEPT		24.00	100.00%

Vendor: APP02 - Appeal-Democrat — Vendor Total: **72.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09032025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	72.70	0.00	0.00	0.00	72.70
LIB/Measure J-Newspaper Subscription Ren...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Newspaper Subscription ...	NA	0.00	0.00	72.70	0.00	0.00	0.00	72.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		72.70	100.00%

Vendor: ATT05 - A T & T — Vendor Total: **86.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23896949	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	86.75	0.00	0.00	0.00	86.75
FD/Measure A- Phones 7/10/25 - 8/9/25	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Phones 7/10/25 - 8/9/25	NA	0.00	0.00	86.75	0.00	0.00	0.00	86.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		86.75	100.00%

Vendor: ATT06 - A T & T — Vendor Total: **93.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08122025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	31.25	0.00	0.00	0.00	31.25
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	31.25	0.00	0.00	0.00	31.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23896920	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	31.28	0.00	0.00	0.00	31.28
PW/HL Lift Station - 470	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HL Lift Station - 470	NA	0.00	0.00	31.28	0.00	0.00	0.00	31.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5587-170	UTILITIES		31.28	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23915339	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	31.25	0.00	0.00	0.00	31.25
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	31.25	0.00	0.00	0.00	31.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.25	100.00%

Vendor: ATT07 - A T & T — Vendor Total: **31.54**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08072025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	31.54	0.00	0.00	0.00	31.54
PW/Shop Aug 7 - Sep 6. 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Aug 7 - Sep 6. 2025	NA	0.00	0.00	31.54	0.00	0.00	0.00	31.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		31.54	100.00%

Vendor: BAM00 - Bambauer Towing Service — Vendor Total: **230.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
64137	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	230.00	0.00	0.00	0.00	230.00
PD/Measure A-Towed Vehicle Corpyard to C...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Towed Vehicle Corpyard ...	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		230.00	100.00%

Vendor: BAR09 - Terrie Barr — Vendor Total: **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00
Council Member Stipend	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing September 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Social Media Marketing September ...	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: BJO01 - Beth Bjorklund — Vendor Total: **1,299.00**

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
		Bank Code								
08212025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,299.00	0.00	0.00	0.00	1,299.00
AC/Purchase Art for Permanent Collection		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Purchase Art for Permanent Collecti...	NA	0.00	0.00	1,299.00	0.00	0.00	0.00	1,299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		1,299.00	100.00%

Vendor: BRY02 - Bryant Enterprises, Llc — **Vendor Total:** 3,421.40

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
19434	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	3,421.40	0.00	0.00	0.00	3,421.40
FD/Measure A- Communications Radio Ante...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Communications Radio ...	NA	0.00	0.00	3,421.40	0.00	0.00	0.00	3,421.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		3,421.40	100.00%

Vendor: CAL04 - Ca Building Standards Com — **Vendor Total:** 4,334.40

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1/1/20-6/30/25	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	4,334.40	0.00	0.00	0.00	4,334.40
BD/ CBSC Qtr Fee Reports 1/1/20-6/30/25		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/ CBSC Qtr Fee Reports 1/1/20-6/30/...	NA	0.00	0.00	4,334.40	0.00	0.00	0.00	4,334.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2029	CA BUILDING STANDARDS PAY		4,334.40	100.00%

Vendor: CAS09 - Vincent Castaneda — **Vendor Total:** 100.00

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
AC/Gallery Set Up Special Event		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Gallery Set Up Special Event	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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: CHA01 - Justin Chaney — **Vendor Total:** 100.00

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
FD/Uniform		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: CLE05 - Judy Clever — Vendor Total: **200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery Sept...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning & Maintenance of Gallery S...	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000C508151	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	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: CRE00 - Creative Composition — Vendor Total: **407.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
35210	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	293.84	0.00	0.00	0.00	293.84
CM/Planner/Business Cards	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CM/Planner/Business Cards	NA	0.00	0.00	293.84	0.00	0.00	0.00	293.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		146.92	50.00%
000-5060-110	OFFICE EXPENSE		146.92	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
35383	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	113.66	0.00	0.00	0.00	113.66
PD/Business Cards for Officer	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Business Cards for Officer	NA	0.00	0.00	113.66	0.00	0.00	0.00	113.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		113.66	100.00%

Vendor: FLO03 - Jose Flores — Vendor Total: **145.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	45.00	0.00	0.00	0.00	45.00

PD/Gym Reimbursement — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement	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
010-5265-120	SPECIAL DEPT		45.00	100.00%

Vendor: FLO04 - Jose Flores — Vendor Total: **2,749.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252050309, 251910311, 2522503(	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	2,749.27	0.00	0.00	0.00	2,749.27

GAP/Reimbursement for Medical Insurance — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAP/Reimbursement for Medical Insura...	NA	0.00	0.00	2,749.27	0.00	0.00	0.00	2,749.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		2,749.27	100.00%

Vendor: GAY01 - Gaynor Telesystems Inc — Vendor Total: **1,253.62**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.0825	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,253.62	0.00	0.00	0.00	1,253.62

Multi Depts/June 15 - July 14, 2025 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/June 15 - July 14, 2025	NA	0.00	0.00	1,253.62	0.00	0.00	0.00	1,253.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-110	OFFICE EXPENSE		3.75	0.30%
010-5110-160	Measure A - PD Communications		500.17	39.90%
000-5261-160	COMMUNICATIONS		11.02	0.88%
260-5300-160	COMMUNICATIONS		13.24	1.06%
270-5400-160	COMMUNICATIONS		13.24	1.06%
000-5200-160	COMMUNICATIONS		177.00	14.12%
010-5265-160	COMMUNICATIONS		227.37	18.14%
000-5030-160	COMMUNICATIONS		281.35	22.44%
000-5260-160	COMMUNICATIONS		26.48	2.11%

Vendor: GCS02 - GCS Environmental Equip. Services Inc. — Vendor Total: **683.24**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
30129	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	683.24	0.00	0.00	0.00	683.24

PW/Fleet Maintenance Sweeper — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Maintenance Sweeper	NA	0.00	0.00	683.24	0.00	0.00	0.00	683.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		683.24	100.00%

Vendor: GLE02 - Glenn County Sheriff — Vendor Total: **20.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
71725-JG	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	20.00	0.00	0.00	0.00	20.00

Live Scan Rolling Fee - Goodman — AP Checking - Accounts Payable Checking — On Hold: No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Live Scan Rolling Fee - Goodman	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		20.00	100.00%

Vendor: GRA02 - Grainger, Inc. **Vendor Total:** **2,004.41**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9603126013,9607706232, 961139	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	2,004.41	0.00	0.00	0.00	2,004.41
PW/Shop, Water Supplies PW/Fleet EQ Main...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop, Water Supplies PW/Fleet EQ...	NA	0.00	0.00	2,004.41	0.00	0.00	0.00	2,004.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,148.46	57.30%
270-5400-450	Supplies		457.59	22.83%
000-5183-200	EQUIP MAINT		398.36	19.87%

Vendor: GRE01 - Greg'S Heating And A/C **Vendor Total:** **300.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27619	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	300.00	0.00	0.00	0.00	300.00
Maintenance on Units @ Shop & OPD Evide...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Maintenance on Units @ Shop & OPD Ev..	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
000-5190-190	BLDG MAINT		300.00	100.00%

Vendor: GRO00 - Ferguson Enterprises Inc **Vendor Total:** **3,356.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1902610, 1902342	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	3,356.84	0.00	0.00	0.00	3,356.84
PW/Water Supplies & RD M 1/2 Reconstruct...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies & RD M 1/2 Reconst...	NA	0.00	0.00	3,356.84	0.00	0.00	0.00	3,356.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,049.35	61.05%
340-6035-450	Road M1/2 Supplies		1,307.49	38.95%

Vendor: HAL03 - Lewis R. Hall **Vendor Total:** **3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8/25	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service August 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service Augus..	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		3,000.00	100.00%

Vendor: IMP00 - Imperial County of Education **Vendor Total:** **2,815.79**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-01056	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	2,815.79	0.00	0.00	0.00	2,815.79
LIB/Broadband Internet Apr-Jun 2025	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Broadband Internet Apr-Jun 2025	NA	0.00	0.00	2,815.79	0.00	0.00	0.00	2,815.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5242-160	COMMUNICATIONS		2,815.79	100.00%

Vendor: JCN00 - Nelson's Building Maintenance — **Vendor Total:** 485.16

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
794831	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	485.16	0.00	0.00	0.00	485.16
Multi Dept/ BM/Bathroom Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Dept/ BM/Bathroom Supplies	NA	0.00	0.00	485.16	0.00	0.00	0.00	485.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		485.16	100.00%

Vendor: JOH02 - Sean Johnson — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: KEL01 - Keller Supply Company — **Vendor Total:** 1,375.28

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S024443792.001	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,375.28	0.00	0.00	0.00	1,375.28
PW/Multi-Chlor (Wells)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi-Chlor (Wells)	NA	0.00	0.00	1,375.28	0.00	0.00	0.00	1,375.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		1,375.28	100.00%

Vendor: LEF01 - Eugene Lefdal — **Vendor Total:** 373.94

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08262025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	373.94	0.00	0.00	0.00	373.94
FD/Measure A- Reimbursement for Hotel Str...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Reimbursement for Hote..	NA	0.00	0.00	373.94	0.00	0.00	0.00	373.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-250	TRAVEL & CONF		373.94	100.00%

Vendor: LOW00 - Katherine Lowery — **Vendor Total:** 124.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
	Bank Code									
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement	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
010-5265-120	SPECIAL DEPT		24.00	100.00%

Vendor: MAC02 - Macquarie Equipment Capital Inc. **Vendor Total: 43.30**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08262025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 8/23/25 - 9/22/2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease 8/23/25 - 9/22/2025	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		43.30	100.00%

Vendor: MAR17 - Martindale, Ryan **Vendor Total: 100.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: MAT04 - Matson & Isom **Vendor Total: 148.64**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
99539	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	148.64	0.00	0.00	0.00	148.64
PD/Measure A- 2TB External Hard Drive	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- 2TB External Hard Drive	NA	0.00	0.00	148.64	0.00	0.00	0.00	148.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		148.64	100.00%

Vendor: MCD01 - John Mcdermott **Vendor Total: 950.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00
Council Member Stipend	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend	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: MCM00-2 - Mcmaster-Carr **Vendor Total: 159.30**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
50174234	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	159.30	0.00	0.00	0.00	159.30
PW/Parks Bathroom BM	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks Bathroom BM	NA	0.00	0.00	159.30	0.00	0.00	0.00	159.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-190	BLDG MAINT		159.30	100.00%

Vendor: MEJ01 - Lilia Mejia-Aparicio — **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: MOT00 - Motorola Solutions Inc. — **Vendor Total:** **11,950.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1411197310	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	11,950.80	0.00	0.00	0.00	11,950.80
PD/Motorola Solutions, Video Manager, Sof...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Motorola Solutions, Video Manager,...	NA	0.00	0.00	11,950.80	0.00	0.00	0.00	11,950.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		11,950.80	100.00%

Vendor: NAP00 - Napa Auto Parts — **Vendor Total:** **983.79**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08252025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	983.79	0.00	0.00	0.00	983.79
PW/Shop Supplies PW/REC/Fleet Equip Mai...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies PW/REC/Fleet Equip...	NA	0.00	0.00	983.79	0.00	0.00	0.00	983.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		408.92	41.57%
260-5300-450	Supplies		351.01	35.68%
270-5400-450	Supplies		150.43	15.29%
000-5260-200	EQUIP MAINT		73.43	7.46%

Vendor: NOR29 - North Valley Industries I — **Vendor Total:** **153.72**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4763	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	153.72	0.00	0.00	0.00	153.72
REC/1 Unit for N. Valley Field July 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 July 2025	NA	0.00	0.00	153.72	0.00	0.00	0.00	153.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		153.72	100.00%

Vendor: ORL12 - Orland-Laurel Masonic Hal — **Vendor Total:** **400.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent for September 2025	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent for September 2025	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

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:** **644.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252806122, 252806121, 2528059(	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	644.00	0.00	0.00	0.00	644.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	644.00	0.00	0.00	0.00	644.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		644.00	100.00%

Vendor: PAP01 - Pape Machinery Inc. — **Vendor Total:** **306.09**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16292376	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	306.09	0.00	0.00	0.00	306.09
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	306.09	0.00	0.00	0.00	306.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		306.09	100.00%

Vendor: PGE00 - PG&E — **Vendor Total:** **132.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08132025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	5.94	0.00	0.00	0.00	5.94
Robbins Street Light July 16 - Aug 13, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light July 16 - Aug 13, 20...	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08142025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	9.53	0.00	0.00	0.00	9.53
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	9.53	0.00	0.00	0.00	9.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-170	UTILITIES		9.53	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08152025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	116.95	0.00	0.00	0.00	116.95
PW/Traffic Control 6th & South St	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Traffic Control 6th & South St	NA	0.00	0.00	116.95	0.00	0.00	0.00	116.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		116.95	100.00%

Vendor: PIN01 - Edgar Pinedo — **Vendor Total:** **119.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	19.50	0.00	0.00	0.00	19.50
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement	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
010-5265-120	SPECIAL DEPT		19.50	100.00%

Vendor: PIO01 - Pioneer Community Energy **Vendor Total:** **1,389.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PINR070225-12	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	1,389.25	0.00	0.00	0.00	1,389.25
Impact Assessment Study (Shared)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Impact Assessment Study (Shared)	NA	0.00	0.00	1,389.25	0.00	0.00	0.00	1,389.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-210	PROF SERVICES		1,389.25	100.00%

Vendor: POS00 - Postmaster **Vendor Total:** **323.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08262025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	323.81	0.00	0.00	0.00	323.81
Water-Sewer Late Notices August 2025	AP Checking - Accounts Payable Checking				No	Payment Date: 8/29/2025			Bank Draft:	DFT0000653

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water-Sewer Late Notices August 2025	NA	0.00	0.00	323.81	0.00	0.00	0.00	323.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		161.91	50.00%
270-5400-110	OFFICE EXPENSE		161.90	50.00%

Vendor: QUI02 - Quill Corp. **Vendor Total:** **676.05**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
45150743, 45170730, 45089642, 4	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	519.83	0.00	0.00	0.00	519.83
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	519.83	0.00	0.00	0.00	519.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		48.15	9.26%
270-5400-110	OFFICE EXPENSE		142.96	27.50%
260-5300-110	OFFICE EXPENSE		142.96	27.50%
000-5020-110	OFFICE EXPENSE		17.56	3.38%
000-5030-110	OFFICE EXPENSE		17.56	3.38%
000-5260-110	OFFICE EXPENSE		66.23	12.74%
000-5010-110	OFFICE EXPENSE		49.29	9.48%
000-5060-110	OFFICE EXPENSE		17.56	3.38%
000-5070-110	OFFICE EXPENSE		17.56	3.38%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
45350636	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	156.22	0.00	0.00	0.00	156.22
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	156.22	0.00	0.00	0.00	156.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		156.22	100.00%

Vendor: REG00 - Regents of the University of California **Vendor Total:** **74.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
39409	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	74.60	0.00	0.00	0.00	74.60
Water-Sewer/Orland Water Works Map	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water-Sewer/Orland Water Works Map	NA	0.00	0.00	74.60	0.00	0.00	0.00	74.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-120	SPECIAL DEPT		37.30	50.00%
270-5400-120	SPECIAL DEPT		37.30	50.00%

Vendor: RIV02 - Israel Rivera **Vendor Total:** **127.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement	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
010-5265-120	SPECIAL DEPT		27.50	100.00%

Vendor: ROE02 - Thomas Roenspie **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls **Vendor Total:** **21,169.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17079 August Eng Serv	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	21,169.00	0.00	0.00	0.00	21,169.00
ENGINEERING/Prof Services and DWR	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY ENGINEERING/PROF SERVICES	NA	0.00	0.00	21,169.00	0.00	0.00	0.00	21,169.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		3,870.00	18.28%
210-6005-210	PROF SERVICES		106.50	0.50%
260-5300-210	PROF SERVICES		177.50	0.84%
340-6035-210	PROF SERVICES		994.00	4.70%
600-5900-210	PROF SERVICES		12,054.00	56.94%
000-2241	Developer Fee, Quiet Cree		142.00	0.67%
380-5580-210	Professional Services		102.07	0.48%
380-5581-210	Professional Services		102.07	0.48%
380-5582-210	Professional Services		102.07	0.48%
380-5583-210	Professional Services		102.07	0.48%
380-5584-210	Professional Services		102.06	0.48%
380-5588-210	Professional Services		102.06	0.48%
380-5593-210	Assessment Districts Professional Se..		102.06	0.48%
380-5586-210	Professional Services		102.06	0.48%
380-5587-210	PROF SERVICES		102.06	0.48%
380-5592-210	PROF SERVICES		102.06	0.48%
380-5589-210	Professional Services		102.06	0.48%
380-5590-210	Professional Services		102.06	0.48%
380-5596-210	Professional Services		102.06	0.48%
380-5597-210	Professional Services		102.06	0.48%
380-5591-210	PROF SERVICES		102.06	0.48%
380-5592-210	PROF SERVICES		102.06	0.48%
000-6035-210	Professional Services		198.50	0.94%
000-4993	CalTrans OJ 500		1,993.50	9.42%

Vendor: ROM06 - Mathew Romano — **Vendor Total:** 950.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00
Council Member Stipend	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend	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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: SAN12 - Lucila Sandoval — **Vendor Total:** 145.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement	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
010-5265-120	SPECIAL DEPT		45.00	100.00%

Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc. — **Vendor Total:** **10,230.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
126653	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	10,230.00	0.00	0.00	0.00	10,230.00
Planning/Professional Service July 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Planning/Professional Service July 2025	NA	0.00	0.00	10,230.00	0.00	0.00	0.00	10,230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		10,230.00	100.00%

Vendor: SMI02 - Brandon Smith — **Vendor Total:** **950.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00
Council Member Stipend		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend	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: SUN02 - Sunrise Environmental — **Vendor Total:** **929.12**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
155853	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	929.12	0.00	0.00	0.00	929.12
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	929.12	0.00	0.00	0.00	929.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		650.38	70.00%
270-5400-450	Supplies		278.74	30.00%

Vendor: SUT02 - Sutton, Brandon — **Vendor Total:** **124.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement	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
010-5265-120	SPECIAL DEPT		24.00	100.00%

Vendor: TOL00 - J.C. Tolle — **Vendor Total: 950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0.00	0.00	0.00	950.00

Council Member Stipend — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend	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: TUR01 - Rae Turnbull — **Vendor Total: 59.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	59.00	0.00	0.00	0.00	59.00

AC/Website Newsletter September 2025 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter September 2025	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		59.00	100.00%

Vendor: TYL00 - Tyler Technologies, INC. — **Vendor Total: 250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-523140	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	250.00	0.00	0.00	0.00	250.00

PW/Meter Swap - Project Management — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Swap - Project Management	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		250.00	100.00%

Vendor: UNI01 - United Rentals — **Vendor Total: 450.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
251815006-001	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	450.98	0.00	0.00	0.00	450.98

PW/Parks Equipment Rental for Basket Ball ... — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks Equipment Rental for Basket ...	NA	0.00	0.00	450.98	0.00	0.00	0.00	450.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-120	SPECIAL DEPT		450.98	100.00%

Vendor: VAL02 - Valley Rock Products — **Vendor Total: 770.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
93438	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	770.63	0.00	0.00	0.00	770.63

PW/Street Supplies — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	770.63	0.00	0.00	0.00	770.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		770.63	100.00%

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

Vendor: VAR01 - Alberto Vargas — Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: VAR02 - Alberto Vargas — Vendor Total: **5,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08222025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	5,000.00	0.00	0.00	0.00	5,000.00
PD/Lateral Sign-On Final Payment	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Lateral Sign-On Final Payment	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-010	SALARIES		5,000.00	100.00%

Vendor: VER03 - Verizon Wireless — Vendor Total: **381.85**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6121220733	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	302.69	0.00	0.00	0.00	302.69
PW/SCADA Computer/Ipads/CM Phone Line	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer/Ipads/CM Phone ...	NA	0.00	0.00	302.69	0.00	0.00	0.00	302.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.16	38.38%
270-5400-160	COMMUNICATIONS		76.02	25.11%
210-6005-160	COMMUNICATIONS		38.01	12.56%
000-5050-160	COMMUNICATIONS		72.50	23.95%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6121220734	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	79.16	0.00	0.00	0.00	79.16
REC/Communication July 17 - Aug 16, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communication July 17 - Aug 16, 2...	NA	0.00	0.00	79.16	0.00	0.00	0.00	79.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.58	50.00%
000-5261-160	COMMUNICATIONS		39.58	50.00%

Vendor: VLA00 - Raymond J. Vlach — Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/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
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: WEL02 - Wells Fargo Vendor Fin Se — Vendor Total: **149.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5035465913	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	149.39	0.00	0.00	0.00	149.39
Plan/PW/Copier Lease August 27 -Sep 26, 20...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plan/PW/Copier Lease August 27 -Sep 2...	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
WAA-9125	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance/Measure J-September ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/Measure J-Septe...	NA	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00

Distributions

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	85	109,908.26	0.00	0.00	0.00	109,908.26	323.81	109,584.45
	Grand Total:	**109,908.26**	**0.00**	**0.00**	**0.00**	**109,908.26**	**323.81**	**109,584.45**

Account Summary

Account	Name	Amount
000-2029	CA BUILDING STANDARDS PAY	4,334.40
000-2176	DENTAL INSURANCE PAYABLE	2,749.27
000-2241	Developer Fee, Quiet Cree	142.00
000-4993	CalTrans OJ 500	1,993.50
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	49.29
000-5020-110	OFFICE EXPENSE	84.66
000-5030-110	OFFICE EXPENSE	84.66
000-5030-160	COMMUNICATIONS	281.35
000-5050-110	OFFICE EXPENSE	282.17
000-5050-160	COMMUNICATIONS	72.50
000-5050-210	PROF SERVICES	1,389.25
000-5060-110	OFFICE EXPENSE	281.38
000-5060-210	PROF SERVICES	10,230.00
000-5070-110	OFFICE EXPENSE	84.66
000-5110-010	SALARIES	5,000.00
000-5110-110	OFFICE EXPENSE	156.22
000-5110-210	PROF SERVICES	113.66
000-5120-170	UTILITIES	9.53
000-5160-210	PROF SERVICES	3,870.00
000-5170-170	UTILITIES	122.89
000-5170-450	Supplies	770.63
000-5183-200	EQUIP MAINT	1,490.52
000-5190-190	BLDG MAINT	785.16
000-5200-110	OFFICE EXPENSE	67.10
000-5200-160	COMMUNICATIONS	177.00
000-5250-120	SPECIAL DEPT	450.98
000-5250-190	BLDG MAINT	159.30
000-5250-200	EQUIP MAINT	306.09
000-5260-110	OFFICE EXPENSE	133.33
000-5260-160	COMMUNICATIONS	66.06
000-5260-200	EQUIP MAINT	73.43
000-5260-210	PROF SERVICES	197.02
000-5261-160	COMMUNICATIONS	50.60
000-6035-210	Professional Services	198.50
	Total:	**41,007.11**

Account	Name	Amount
010-5110-110	OFFICE EXPENSE	3.75
010-5110-160	Measure A - PD Communications	500.17
010-5265-120	SPECIAL DEPT	12,159.80
010-5265-122	Technology, IT	148.64
010-5265-140	UNIFORMS	1,600.00
010-5265-160	COMMUNICATIONS	3,735.52
010-5265-200	EQUIP MAINT	230.00
010-5265-250	TRAVEL & CONF	373.94
	Total:	**18,751.82**

Account	Name	Amount
015-5790-120	Measure J Special Department	72.70
015-5790-210	Measure J Professional Services	17,000.00
	Total:	**17,072.70**

Account Summary

Account	Name		Amount
110-5242-160	COMMUNICATIONS		2,815.79
		Total:	**2,815.79**

Account	Name		Amount
210-6005-160	COMMUNICATIONS		38.01
210-6005-210	PROF SERVICES		106.50
		Total:	**144.51**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		421.77
260-5300-120	SPECIAL DEPT		37.30
260-5300-122	Technology, IT		250.00
260-5300-160	COMMUNICATIONS		160.94
260-5300-210	PROF SERVICES		177.50
260-5300-220	CONTRACT SVCS		644.00
260-5300-450	Supplies		4,199.20
260-5300-460	WATER TREATMENT		1,375.28
		Total:	**7,265.99**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		421.75
270-5400-120	SPECIAL DEPT		37.30
270-5400-160	COMMUNICATIONS		89.26
270-5400-170	UTILITIES		62.50
270-5400-210	PROF SERVICES		3,000.00
270-5400-450	Supplies		886.76
		Total:	**4,497.57**

Account	Name		Amount
340-6035-210	PROF SERVICES		994.00
340-6035-450	Road M1/2 Supplies		1,307.49
		Total:	**2,301.49**

Account	Name		Amount
380-5580-210	Professional Services		102.07
380-5581-210	Professional Services		102.07
380-5582-210	Professional Services		102.07
380-5583-210	Professional Services		102.07
380-5584-210	Professional Services		102.06
380-5586-210	Professional Services		102.06
380-5587-170	UTILITIES		31.28
380-5587-210	PROF SERVICES		102.06
380-5588-210	Professional Services		102.06
380-5589-210	Professional Services		102.06
380-5590-210	Professional Services		102.06
380-5591-210	PROF SERVICES		102.06
380-5592-210	PROF SERVICES		204.12
380-5593-210	Assessment Districts Professional Services		102.06
380-5596-210	Professional Services		102.06
380-5597-210	Professional Services		102.06
		Total:	**1,664.28**

Account Summary

Account	Name		Amount
600-5900-210	PROF SERVICES		12,054.00
		Total:	**12,054.00**

Account	Name		Amount
770-6266-120	SPECIAL DEPT		1,733.00
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		200.00
		Total:	**2,333.00**