



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

August 5, 2025

Payroll Compensation # 13	6/26/2025	\$	162,656.33
Payroll Obligation #13	6/27/2025	\$	45,659.32
PERS #13	7/9/2025	\$	27,401.28
Payroll Compensation # 14	7/10/2025	\$	153,740.09
Payroll Obligation #14	7/11/2025	\$	69,549.51
PERS #12	7/7/2025	\$	27,466.57
Payroll Compensation # 15	7/24/2025	\$	180,433.57
Payroll Obligation # 15	7/25/2025	\$	82,066.31
Payable Obligation	7/31/2025	\$	1,541,254.04
		\$	2,290,227.02

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr



City of Orland, CA

Packet: PYPKT00377 - 06/12/25-06/25/25 #13-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	06/27/2025	1259	2,978.09
Alva, Micaela	<u>ALV01</u>	06/27/2025	1226	2,417.85
Andrade, Edgar	<u>AND00</u>	06/27/2025	1227	3,761.93
Arellanes, Ashley	<u>ARE00</u>	06/27/2025	1228	1,789.19
Avila-Reyes, Salvador	<u>REY00</u>	06/27/2025	14943	123.75
Baldrige, Eden	<u>BAL01</u>	06/27/2025	1229	412.25
Barber, Zachary	<u>BAR02</u>	06/27/2025	1230	3,658.49
Blake, Christina	<u>BLA00</u>	06/27/2025	1231	274.04
Bowers, Linda	<u>BOW00</u>	06/27/2025	1232	441.36
Bryant, Riley	<u>BRY00</u>	06/27/2025	1233	350.63
Cessna, Kyle A	<u>CES00</u>	06/27/2025	1234	7,030.02
Champagne-Meredyk, Ayder	<u>CHA02</u>	06/27/2025	1236	222.75
Chaney, Justin	<u>CHA01</u>	06/27/2025	1235	4,873.08
CLOYD, GRACIE	<u>CLO02</u>	06/27/2025	1238	437.50
CLOYD, HANNAH	<u>CLO01</u>	06/27/2025	1237	841.50
Contreras, Isaac	<u>CON00</u>	06/27/2025	1239	306.00
Cortes, Jovany	<u>COR00</u>	06/27/2025	1240	2,180.47
Crandall, Jeremy	<u>CRA00</u>	06/27/2025	1241	2,484.22
Eden Zammarron, Lanie	<u>ZAM00</u>	06/27/2025	14948	90.75
Espinosa, Leticia	<u>ESP00</u>	06/27/2025	1242	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	06/27/2025	1243	1,041.25
Esquivel-Aguilar, Miguel	<u>ESQ02</u>	06/27/2025	1244	173.25
Esther, Paris ki	<u>EST01</u>	06/27/2025	14935	391.88
Flores, Jose D	<u>FLO00</u>	06/27/2025	1245	3,700.20
Galvan, Rosaura	<u>GAL00</u>	06/27/2025	1246	583.44
Gamboa, Yadira	<u>GAM00</u>	06/27/2025	1247	636.40
Guerrero, Jorge	<u>GUE02</u>	06/27/2025	1249	2,769.46
Guerrero, Victor	<u>GUE04</u>	06/27/2025	1250	123.75
Guerrero Simpson, Deysy D	<u>GUE01</u>	06/27/2025	1248	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	06/27/2025	14934	503.25
Henderson, Olivia	<u>HEN00</u>	06/27/2025	1251	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	06/27/2025	1252	6,284.15
Kremer, Caydance Christina	<u>KRE00</u>	06/27/2025	14936	495.00
Lepp, Emma	<u>LEP00</u>	06/27/2025	14937	478.50
Lister, Kaden	<u>LIS01</u>	06/27/2025	1253	420.76
Lopez, Joel	<u>LOP02</u>	06/27/2025	1255	1,981.34
Lopez, Esau	<u>LOP01</u>	06/27/2025	1254	1,981.34
Lowery, Katherine	<u>LOW00</u>	06/27/2025	1256	4,565.28
Martindale, Ryan Eugene	<u>MAR02</u>	06/27/2025	1257	4,722.25
Martins, Paulina	<u>MAR03</u>	06/27/2025	1258	1,168.75
Meza, Jody L	<u>MEZ00</u>	06/27/2025	1260	4,441.47
Mondragon, Meagan N	<u>MON03</u>	06/27/2025	1261	1,847.56
Moreci, Rory	<u>MOR03</u>	06/27/2025	1262	624.75
Murillo, Anthony	<u>MUR00</u>	06/27/2025	14938	198.00
Myers, Kevin	<u>MYE00</u>	06/27/2025	1263	712.12
Newham, Jackson	<u>NEW00</u>	06/27/2025	14939	631.13
OROZCO, JORDAN	<u>ORO04</u>	06/27/2025	14940	603.00
Ovard, Addison	<u>OVA01</u>	06/27/2025	1264	202.13
OVITZ, BRADEN	<u>OVI00</u>	06/27/2025	14941	918.76
OVITZ, GRAYSON	<u>OVI01</u>	06/27/2025	1265	607.75
Pacheco, Dominic	<u>PAC00</u>	06/27/2025	14942	152.63

Packet: PYPKT00377 - 06/12/25-06/25/25 #13-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Perez, Arnulfo Zintzun	<u>ZIN00</u>	06/27/2025	1300	1,797.12
Perez, Margarita T	<u>PER00</u>	06/27/2025	1267	2,393.36
Phillips, Olivia	<u>PHI01</u>	06/27/2025	1269	1,168.75
PHILLIPS, AMELIA	<u>PHI00</u>	06/27/2025	1268	1,296.00
Pinedo, Edgar Esteban	<u>PIN00</u>	06/27/2025	1270	6,646.72
PINEDO, ALISON	<u>PIN01</u>	06/27/2025	1271	556.75
POLLARD, SYENNA	<u>POL00</u>	06/27/2025	1272	510.00
Porras, Estel	<u>POR00</u>	06/27/2025	1273	2,071.22
Punzo, Emzly	<u>PUN01</u>	06/27/2025	1274	177.38
Radisich, Jordan T	<u>RAD00</u>	06/27/2025	1275	374.00
Reimers, Stella	<u>REI01</u>	06/27/2025	1277	507.38
Reimers, Norah	<u>REI00</u>	06/27/2025	1276	152.63
Rivera, Israel	<u>RTV00</u>	06/27/2025	1278	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	06/27/2025	1279	2,052.72
Roenspie, Thomas Luke	<u>ROE00</u>	06/27/2025	1280	3,993.70
Romero, Arnulfo	<u>ROM00</u>	06/27/2025	1281	3,166.03
ROWE, LILLIANNA	<u>ROW00</u>	06/27/2025	14944	796.13
Sanchez, Daniel Angel	<u>SAN03</u>	06/27/2025	1283	3,154.46
Sandoval, Lucila	<u>SAN02</u>	06/27/2025	1282	2,333.44
Schager, Luke	<u>SCH00</u>	06/27/2025	14945	173.25
Schmitke, Jennifer	<u>SCH03</u>	06/27/2025	1284	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	06/27/2025	1285	2,106.38
Stewart, Roy E	<u>STE01</u>	06/27/2025	1286	2,385.36
Suarez, Armando Rueda	<u>SUA03</u>	06/27/2025	14946	566.10
Suarez, Bryan E	<u>SUA02</u>	06/27/2025	1287	2,498.65
Sutton, Brandon Kijana	<u>SUT00</u>	06/27/2025	1288	3,663.37
Swinhart, Robert	<u>SWI00</u>	06/27/2025	1289	2,131.13
Testerman, Olivia	<u>TES01</u>	06/27/2025	1290	375.38
THOMPSON, JAYDEN	<u>THO02</u>	06/27/2025	1291	1,047.75
Vargas, Giovanni	<u>VAR01</u>	06/27/2025	1293	265.20
Vargas, Alberto	<u>VAR02</u>	06/27/2025	1294	4,224.66
VARNER, ZADA	<u>VAR00</u>	06/27/2025	1292	735.25
Velasquez, Ivan	<u>VEL03</u>	06/27/2025	1295	519.76
Vlach, Tyler	<u>VLA03</u>	06/27/2025	1298	152.63
Vlach, Raymond Joseph	<u>VLA00</u>	06/27/2025	1296	5,301.08
VLACH, ZOE	<u>VLA02</u>	06/27/2025	1297	346.50
WACKERMAN, JANET	<u>WAC00</u>	06/27/2025	14947	5,950.00
Webster, Rebecca A	<u>PEN01</u>	06/27/2025	1266	4,506.04
Webster, Zachary	<u>WEB00</u>	06/27/2025	1299	2,087.37
			Totals:	162,656.33



City of Orland, CA

Payable Register**Payable Detail by Vendor Name**

Packet: APPKT00220 - PYPKT00377 - 06/12/25-06/25/25 #13-2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>IRS00 - Internal Revenue Service</u>										Vendor Total: 37,442.59
<u>INV0000242</u>	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	37,442.59	0.00	0.00	0.00	37,442.59
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 6/27/2025		Bank Draft:		DFT0000486
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,630.90	0.00	0.00	0.00	4,630.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>000-2171</u>	FICA PAYABLE				4,630.90	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	19,801.22	0.00	0.00	0.00	19,801.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>000-2171</u>	FICA PAYABLE				19,801.22	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	13,010.47	0.00	0.00	0.00	13,010.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>000-2170</u>	FIT W/H PAYABLE				13,010.47	0%				
Vendor: <u>OPO00 - OPOA Treasurer</u>										Vendor Total: 677.00
<u>INV0000238</u>	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPOA DUES Distributions	PY		0.00	0.00	677.00	0.00	0.00	0.00	677.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>000-2191</u>	OPOA DUES W/H PAYABLE				677.00	0%				
Vendor: <u>STA00 - State Disbursement Unit</u>										Vendor Total: 535.84
<u>INV0000240</u>	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	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 Distributions	PY		0.00	0.00	216.92	0.00	0.00	0.00	216.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>000-2180</u>	GARNISHMENTS				216.92	0%				
Vendor: <u>INV0000241</u>										Vendor Total: 318.92
<u>200000001082213</u>	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	318.92	0.00	0.00	0.00	318.92
		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213 Distributions	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>000-2180</u>	GARNISHMENTS				318.92	0%				
Vendor: <u>EDD01 - State Of California</u>										Vendor Total: 6,599.80

Payable Register

Packet: APPKT00220 - PYPKT00377 - 06/12/25-06/25/25 #13-2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0000243</u>	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	6,599.80	0.00	0.00	0.00	6,599.80
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 6/27/2025		Bank Draft:		DFT0000487

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	4,754.81	0.00	0.00	0.00	4,754.81

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2172</u>	SWT PAYABLE		4,754.81	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	1,844.99	0.00	0.00	0.00	1,844.99

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2173</u>	SDI PAYABLE		1,844.99	0%

Vendor: UPE00 - UPEC, Local 792

Vendor Total: 404.09

<u>INV0000239</u>	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	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 Distributions	PY	0.00	0.00	404.09	0.00	0.00	0.00	404.09

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	45,659.32	0.00	0.00	0.00	45,659.32	44,042.39	1,616.93
Grand Total:		45,659.32	0.00	0.00	0.00	45,659.32	44,042.39	1,616.93

Account Summary

Account	Name	Amount
<u>000-2170</u>	FIT W/H PAYABLE	13,010.47
<u>000-2171</u>	FICA PAYABLE	24,432.12
<u>000-2172</u>	SWT PAYABLE	4,754.81
<u>000-2173</u>	SDI PAYABLE	1,844.99
<u>000-2180</u>	GARNISHMENTS	535.84
<u>000-2191</u>	OPOA DUES W/H PAYABLE	677.00
<u>000-2194</u>	UPEC UNION W/H PAYABLES	404.09
	Total:	45,659.32

#13-2025

Home Profile **Reporting** Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland

CalPERS ID: 6398969968

 Payment Request Acceptance**Your request for payment has been accepted**

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

 Payment Setup Total**Total Payment Amount: \$27,401.28** Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002950253	07/09/2025	100000017921961	Employer Contribution, PEPR, 25553, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$7,304.29
1002950254	07/09/2025	100000017921998	Employer Contribution, PEPR, 26748, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$7,194.36
1002950255	07/09/2025	100000017921927	Employer Contribution, Classic, 1166, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$6,260.92
1002950256	07/09/2025	100000017921886	Employer Contribution, Classic, 1165, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$5,368.37
1002950257	07/09/2025	100000017922044	Employer Contribution, PEPR, 25916, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$1,273.34



City of Orland, CA

Packet: PYPKT00380 - 06/26/25-7/9/25 #14-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	07/11/2025	1338	2,978.09
Alva, Micaela	<u>ALV01</u>	07/11/2025	1301	2,417.85
Andrade, Edgar	<u>AND00</u>	07/11/2025	1302	3,823.91
Arellanes, Ashley	<u>ARE00</u>	07/11/2025	1303	1,610.28
Avila-Reyes, Salvador	<u>REY00</u>	07/11/2025	14955	218.63
Baldrige, Eden	<u>BAL01</u>	07/11/2025	1304	688.50
Barber, Zachary	<u>BAR02</u>	07/11/2025	1305	3,658.49
Blake, Christina	<u>BLA00</u>	07/11/2025	1306	388.96
Bowers, Linda	<u>BOW00</u>	07/11/2025	1307	441.36
Bryant, Riley	<u>BRY00</u>	07/11/2025	1308	198.00
Cessna, Kyle A	<u>CES00</u>	07/11/2025	1309	4,761.92
Champagne-Meredyk, Ayder	<u>CHA02</u>	07/11/2025	1311	239.25
Chaney, Justin	<u>CHA01</u>	07/11/2025	1310	4,873.08
CLOYD, GRACIE	<u>CLO02</u>	07/11/2025	1313	1,117.81
CLOYD, HANNAH	<u>CLO01</u>	07/11/2025	1312	148.50
Contreras, Isaac	<u>CON00</u>	07/11/2025	1314	310.50
Cortes, Jovany	<u>COR00</u>	07/11/2025	1315	2,329.11
Crandall, Jeremy	<u>CRA00</u>	07/11/2025	1316	2,484.21
Eden Zammarron, Lanie	<u>ZAM00</u>	07/11/2025	14960	181.50
Ehorn, Caitlin A	<u>EH000</u>	07/11/2025	1317	163.80
Espinosa, Leticia	<u>ESP00</u>	07/11/2025	1318	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	07/11/2025	1319	1,117.75
Esquivel-Aguilar, Miguel	<u>ESQ02</u>	07/11/2025	1320	173.25
Esther, Paris ki	<u>EST01</u>	07/11/2025	14950	214.50
FLEMING, CIARA	<u>FLE01</u>	07/11/2025	1321	867.00
Flores, Jose D	<u>FLO00</u>	07/11/2025	1322	2,652.87
Galvan, Rosaura	<u>GAL00</u>	07/11/2025	1323	601.12
Gamboa, Yadira	<u>GAM00</u>	07/11/2025	1324	636.40
GREELEY, MASON ALEXIS	<u>GRE00</u>	07/11/2025	1325	144.50
Guerrero, Jorge	<u>GUE02</u>	07/11/2025	1327	2,769.46
Guerrero, Victor	<u>GUE04</u>	07/11/2025	1328	173.25
Guerrero Simpson, Deysy D	<u>GUE01</u>	07/11/2025	1326	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	07/11/2025	14949	259.88
Henderson, Olivia	<u>HEN00</u>	07/11/2025	1329	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	07/11/2025	1330	5,718.17
Kremer, Caydance Christina	<u>KRE00</u>	07/11/2025	14951	280.50
Lepp, Emma	<u>LEP00</u>	07/11/2025	1331	482.63
Lister, Kaden	<u>LIS01</u>	07/11/2025	1332	466.13
Lopez, Joel	<u>LOP02</u>	07/11/2025	1334	1,981.33
Lopez, Esau	<u>LOP01</u>	07/11/2025	1333	1,981.34
Lowery, Katherine	<u>LOW00</u>	07/11/2025	1335	3,782.29
Martindale, Ryan Eugene	<u>MAR02</u>	07/11/2025	1336	4,534.19
Martins, Paulina	<u>MAR03</u>	07/11/2025	1337	805.38
Meza, Jody L	<u>MEZ00</u>	07/11/2025	1339	4,441.47
Mondragon, Meagan N	<u>MON03</u>	07/11/2025	1340	1,847.55
Moreci, Rory	<u>MOR03</u>	07/11/2025	1341	641.75
Murillo, Anthony	<u>MUR00</u>	07/11/2025	1342	173.25
Myers, Kevin	<u>MYE00</u>	07/11/2025	1343	712.12
Newham, Jackson	<u>NEW00</u>	07/11/2025	14952	449.63
Ovard, Addison	<u>OVA01</u>	07/11/2025	1344	713.63
OVITZ, BRADEN	<u>OVI00</u>	07/11/2025	14953	1,557.50

Packet: PYPKT00380 - 06/26/25-7/9/25 #14-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
OVITZ, GRAYSON	<u>OVI01</u>	07/11/2025	1345	867.00
Pacheco, Dominic	<u>PAC00</u>	07/11/2025	14954	198.00
Perez, Arnulfo Zintzun	<u>ZIN00</u>	07/11/2025	1380	1,886.99
Perez, Margarita T	<u>PER00</u>	07/11/2025	1347	2,393.36
Phillips, Olivia	<u>PHI01</u>	07/11/2025	1349	898.88
PHILLIPS, AMELIA	<u>PHI00</u>	07/11/2025	1348	1,086.75
Pinedo, Edgar Esteban	<u>PIN00</u>	07/11/2025	1350	3,736.66
PINEDO, ALISON	<u>PIN01</u>	07/11/2025	1351	586.50
POLLARD, SYENNA	<u>POL00</u>	07/11/2025	1352	272.00
Porras, Estel	<u>POR00</u>	07/11/2025	1353	2,071.22
Punzo, Emzly	<u>PUN01</u>	07/11/2025	1354	251.63
Reimers, Norah	<u>REI00</u>	07/11/2025	1355	123.75
Richardson, Robert Alexander	<u>RIC00</u>	07/11/2025	1356	789.94
Rivera, Israel	<u>RIV00</u>	07/11/2025	1357	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	07/11/2025	1358	383.59
Roenspie, Thomas Luke	<u>ROE00</u>	07/11/2025	1359	4,322.68
Romero, Arnulfo	<u>ROM00</u>	07/11/2025	1360	3,224.28
ROWE, LILLIANNA	<u>ROW00</u>	07/11/2025	14956	575.44
Sanchez, Daniel Angel	<u>SAN03</u>	07/11/2025	1362	3,127.46
Sandoval, Lucila	<u>SAN02</u>	07/11/2025	1361	2,333.44
Schager, Luke	<u>SCH00</u>	07/11/2025	14957	181.50
Schmitke, Jennifer	<u>SCH03</u>	07/11/2025	1363	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	07/11/2025	1364	2,106.37
Stewart, Roy E	<u>STE01</u>	07/11/2025	1365	2,945.98
Suarez, Armando Rueda	<u>SUA03</u>	07/11/2025	14958	2,119.31
Suarez, Bryan E	<u>SUA02</u>	07/11/2025	1366	2,266.31
Sutton, Brandon Kijana	<u>SUT00</u>	07/11/2025	1367	3,759.70
Swinhart, Robert	<u>SWI00</u>	07/11/2025	1368	2,131.13
Testerman, Olivia	<u>TES01</u>	07/11/2025	1369	235.13
THOMPSON, JAYDEN	<u>THO02</u>	07/11/2025	1370	1,390.13
Vargas, Alberto	<u>VAR02</u>	07/11/2025	1373	2,318.58
Vargas, Giovanni	<u>VAR01</u>	07/11/2025	1372	495.04
VARNER, ZADA	<u>VAR00</u>	07/11/2025	1371	663.00
Velasquez, Isaac	<u>VEL02</u>	07/11/2025	1374	74.25
Velasquez, Ivan	<u>VEL03</u>	07/11/2025	1375	222.75
Vlach, Tyler	<u>VLA03</u>	07/11/2025	1378	140.25
Vlach, Raymond Joseph	<u>VLA00</u>	07/11/2025	1376	5,301.08
VLACH, ZOE	<u>VLA02</u>	07/11/2025	1377	1,194.75
WACKERMAN, JANET	<u>WAC00</u>	07/11/2025	14959	4,420.00
Webster, Rebecca A	<u>PEN01</u>	07/11/2025	1346	4,506.04
Webster, Zachary	<u>WEB00</u>	07/11/2025	1379	2,087.37
			Totals:	153,740.09



City of Orland, CA

Payable Register**Payable Detail by Vendor Name**

Packet: APPKT00248 - PYPKT00380 - 06/26/25-7/9/25 #14-2025

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: 25,941.39
INV0000248	Invoice	7/11/2025	7/11/2025	7/11/2025	7/11/2025	25,941.39	0.00	0.00	0.00	25,941.39
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 7/11/2025			Bank Draft: DFT0000580	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	2,997.41	0.00	0.00	0.00	2,997.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				2,997.41	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	2,995.25	0.00	0.00	0.00	2,995.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				2,995.25	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,486.81	0.00	0.00	0.00	4,486.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,486.81	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,561.54	0.00	0.00	0.00	1,561.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,561.54	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	3,963.55	0.00	0.00	0.00	3,963.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,963.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	3,903.12	0.00	0.00	0.00	3,903.12	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,903.12	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	598.03	0.00	0.00	0.00	598.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				598.03	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	597.60	0.00	0.00	0.00	597.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				597.60	0%				

Payable Register

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 Disbursement Unit Vendor Total: 535.84

INV0000249 Invoice 7/11/2025 7/11/2025 7/11/2025 7/11/2025 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 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2180	GARNISHMENTS			216.92	0%			

INV0000250 Invoice 7/11/2025 7/11/2025 7/11/2025 7/11/2025 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 Distributions	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92
Account Number	Account Name	Project Account Key			Amount	Percent		
000-2180	GARNISHMENTS				318.92	0%		

Vendor: EDD01 - State Of California Vendor Total: 5,815.03

INV0000252 Invoice 7/11/2025 7/11/2025 7/11/2025 7/11/2025 5,815.03 0.00 0.00 0.00 5,815.03
 State Disability Insurance AP Checking - Accounts Payable Checking No Payment Date: 7/11/2025 Bank Draft: DFT0000582

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	4,056.32	0.00	0.00	0.00	4,056.32
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2172	SWT PAYABLE			4,056.32	0%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	1,758.71	0.00	0.00	0.00	1,758.71
Account Number	Account Name	Project Account Key			Amount	Percent		
000-2173	SDI PAYABLE				1,758.71	0%		

Vendor: UPEC00 - UPEC, Local 792 Vendor Total: 404.09

INV0000246 Invoice 7/11/2025 7/11/2025 7/11/2025 7/11/2025 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 Distributions	PY	0.00	0.00	404.09	0.00	0.00	0.00	404.09
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2194	UPEC UNION W/H PAYABLES			404.09	0%			

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>000-2170</u>	FIT W/H PAYABLE	11,547.09
<u>000-2171</u>	FICA PAYABLE	23,098.32
<u>000-2172</u>	SWT PAYABLE	4,056.32
<u>000-2173</u>	SDI PAYABLE	1,758.71
<u>000-2174</u>	PERS PAYABLE	25,941.39
<u>000-2178</u>	DEFERRED COMPENSATION PAY	1,530.75
<u>000-2180</u>	GARNISHMENTS	535.84
<u>000-2191</u>	OPOA DUES W/H PAYABLE	677.00
<u>000-2194</u>	UPEC UNION W/H PAYABLES	404.09
	Total:	69,549.51

12-2025

Home Profile **Reporting** Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland

CalPERS ID: 6398969968

 Payment Request Acceptance

Your request for payment has been accepted

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

 Payment Setup Total

Total Payment Amount: \$27,466.57

 Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002946993	07/07/2025	100000017921944	Employer Contribution, PEPR, 25553, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$7,233.27
1002946994	07/07/2025	100000017921978	Employer Contribution, PEPR, 26748, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$7,178.69
1002946995	07/07/2025	100000017921914	Employer Contribution, Classic, 1166, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$6,283.23
1002946996	07/07/2025	100000017921868	Employer Contribution, Classic, 1165, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$5,498.04
1002946997	07/07/2025	100000017922016	Employer Contribution, PEPR, 25916, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$1,273.34

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Build: v12.3.0.b Baseline: 250701_111639_v12.3_release UID: 318



City of Orland, CA

Packet: PYPKT00408 - 7/10/25-7/23/25 #15-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	07/25/2025	1414	3,781.72
Alva, Micaela	<u>ALV01</u>	07/25/2025	1381	9,452.43
Andrade, Edgar	<u>AND00</u>	07/25/2025	1382	4,187.21
Arellanes, Ashley	<u>ARE00</u>	07/25/2025	1383	2,045.79
Baldrige, Eden	<u>BAL01</u>	07/25/2025	1384	1,011.50
Barber, Zachary	<u>BAR02</u>	07/25/2025	1385	4,082.83
Blake, Christina	<u>BLA00</u>	07/25/2025	1386	495.04
Bowers, Linda	<u>BOW00</u>	07/25/2025	1387	441.37
Bryant, Riley	<u>BRY00</u>	07/25/2025	1388	507.38
Cessna, Kyle A	<u>CES00</u>	07/25/2025	1389	5,076.74
Champagne-Meredyk, Ayder	<u>CHA02</u>	07/25/2025	1391	206.25
Chaney, Justin	<u>CHA01</u>	07/25/2025	1390	5,174.40
CLOYD, HANNAH	<u>CLO01</u>	07/25/2025	1392	306.00
CLOYD, GRACIE	<u>CLO02</u>	07/25/2025	1393	1,006.25
Cortes, Jovany	<u>COR00</u>	07/25/2025	1394	2,248.36
Crandall, Jeremy	<u>CRA00</u>	07/25/2025	1395	2,751.24
Eden Zammarron, Lanie	<u>ZAM00</u>	07/25/2025	14969	132.00
Espinosa, Leticia	<u>ESP00</u>	07/25/2025	1396	2,865.14
ESQUIVEL, ITZEL	<u>ESQ01</u>	07/25/2025	1397	1,347.25
Esther, Paris ki	<u>EST01</u>	07/25/2025	14962	156.75
FLEMING, CIARA	<u>FLE01</u>	07/25/2025	1398	1,368.50
Flores, Jose D	<u>FLO00</u>	07/25/2025	1399	671.40
Galvan, Rosaura	<u>GAL00</u>	07/25/2025	1400	565.76
Gamboa, Yadira	<u>GAM00</u>	07/25/2025	1401	636.40
GREELEY, MASON ALEXIS	<u>GRE00</u>	07/25/2025	1402	310.25
Guerrero, Jorge	<u>GUE02</u>	07/25/2025	1404	2,956.50
Guerrero Simpson, Deysy D	<u>GUE01</u>	07/25/2025	1403	3,109.32
Halsey-Diehl, Abigail	<u>DIE00</u>	07/25/2025	14961	264.00
Henderson, Olivia	<u>HEN00</u>	07/25/2025	1405	3,306.37
Johnson, Sean Karl	<u>JOH01</u>	07/25/2025	1406	6,019.49
Kremer, Caydance Christina	<u>KRE00</u>	07/25/2025	14963	20.63
Lepp, Emma	<u>LEP00</u>	07/25/2025	1407	622.88
Lister, Kaden	<u>LIS01</u>	07/25/2025	1408	169.13
Lopez, Esau	<u>LOP01</u>	07/25/2025	1409	2,282.65
Lopez, Joel	<u>LOP02</u>	07/25/2025	1410	2,282.65
Lowery, Katherine	<u>LOW00</u>	07/25/2025	1411	3,722.06
Martindale, Ryan Eugene	<u>MAR02</u>	07/25/2025	1412	4,753.17
Martins, Paulina	<u>MAR03</u>	07/25/2025	1413	1,091.70
Meza, Jody L	<u>MEZ00</u>	07/25/2025	1415	5,391.05
Mondragon, Meagan N	<u>MON03</u>	07/25/2025	1416	2,196.25
Moreci, Rory	<u>MOR03</u>	07/25/2025	1417	510.00
Myers, Kevin	<u>MYE00</u>	07/25/2025	1418	712.12
Newham, Jackson	<u>NEW00</u>	07/25/2025	14964	313.50
Ovard, Addison	<u>OVA01</u>	07/25/2025	1419	309.38
OVITZ, BRADEN	<u>OVI00</u>	07/25/2025	14965	1,927.38
OVITZ, GRAYSON	<u>OVI01</u>	07/25/2025	1420	726.75
Perez, Arnulfo Zintzun	<u>ZIN00</u>	07/25/2025	1456	2,182.28
Perez, Margarita T	<u>PER00</u>	07/25/2025	1422	2,776.24
Phillips, Olivia	<u>PHI01</u>	07/25/2025	1424	1,020.00
PHILLIPS, AMELIA	<u>PHI00</u>	07/25/2025	1423	1,592.45
Pinedo, Edgar Esteban	<u>PIN00</u>	07/25/2025	1425	4,186.24

Packet: PYPKT00408 - 7/10/25-7/23/25 #15-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
PINEDO, ALISON	<u>PIN01</u>	07/25/2025	1426	739.50
POLLARD, SYENNA	<u>POL00</u>	07/25/2025	1427	280.50
Porras, Estel	<u>POR00</u>	07/25/2025	1428	2,372.54
Radisich, Jordan T	<u>RAD00</u>	07/25/2025	1429	705.50
Reimers, Stella	<u>REI01</u>	07/25/2025	1431	57.75
Reimers, Norah	<u>REI00</u>	07/25/2025	1430	173.25
Rice, Gerald W	<u>RIC01</u>	07/25/2025	1433	1,314.96
Richardson, Robert Alexander	<u>RIC00</u>	07/25/2025	1432	354.75
Rivera, Israel	<u>RIV00</u>	07/25/2025	1434	2,691.77
Rodrigues, Anthony	<u>ROD00</u>	07/25/2025	1435	2,911.97
Roenspie, Thomas Luke	<u>ROE00</u>	07/25/2025	1436	5,133.46
Romero, Arnulfo	<u>ROM00</u>	07/25/2025	1437	3,700.46
ROWE, LILLIANNA	<u>ROW00</u>	07/25/2025	14966	424.88
Sanchez, Daniel Angel	<u>SAN03</u>	07/25/2025	1439	3,455.75
Sandoval, Lucila	<u>SAN02</u>	07/25/2025	1438	2,634.76
Schmitke, Jennifer	<u>SCH03</u>	07/25/2025	1440	2,865.14
Shannon, Kyle Anthony	<u>SHA02</u>	07/25/2025	1441	2,640.02
Stewart, Roy E	<u>STE01</u>	07/25/2025	1442	3,527.62
Suarez, Armando Rueda	<u>SUA03</u>	07/25/2025	14967	2,074.01
Suarez, Bryan E	<u>SUA02</u>	07/25/2025	1443	2,485.74
Sutton, Brandon Kijana	<u>SUT00</u>	07/25/2025	1444	5,488.64
Swinhart, Robert	<u>SWI00</u>	07/25/2025	1445	3,167.10
Testerman, Olivia	<u>TES01</u>	07/25/2025	1446	202.13
THOMPSON, JAYDEN	<u>THO02</u>	07/25/2025	1447	730.13
Vargas, Giovanni	<u>VAR01</u>	07/25/2025	1449	455.26
Vargas, Alberto	<u>VAR02</u>	07/25/2025	1450	4,080.12
VARNER, ZADA	<u>VAR00</u>	07/25/2025	1448	382.50
Velasquez, Ivan	<u>VEL03</u>	07/25/2025	1451	478.50
Vlach, Raymond Joseph	<u>VLA00</u>	07/25/2025	1452	5,602.40
Vlach, Tyler	<u>VLA03</u>	07/25/2025	1454	127.88
VLACH, ZOE	<u>VLA02</u>	07/25/2025	1453	1,305.00
WACKERMAN, JANET	<u>WAC00</u>	07/25/2025	14968	4,760.00
Webster, Zachary	<u>WEB00</u>	07/25/2025	1455	2,388.70
Webster, Rebecca A	<u>PEN01</u>	07/25/2025	1421	5,448.73
			Totals:	180,433.57



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00256 - PYPKT00408 - 7/10/25-7/23/25 #15-2025

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:	30,232.90
INV0000256	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	30,232.90	0.00	0.00	0.00	30,232.90
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 7/25/2025		Bank Draft:	DFT0000611	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	3,038.78	0.00	0.00	0.00	3,038.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,038.78	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	3,036.58	0.00	0.00	0.00	3,036.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,036.58	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,785.30	0.00	0.00	0.00	4,785.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,785.30	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,665.41	0.00	0.00	0.00	1,665.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,665.41	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	5,197.64	0.00	0.00	0.00	5,197.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				5,197.64	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	5,118.39	0.00	0.00	0.00	5,118.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				5,118.39	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	639.49	0.00	0.00	0.00	639.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				639.49	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	639.03	0.00	0.00	0.00	639.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				639.03	0%				

Payable Register

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 Distributions	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2191	OPOA DUES W/H PAYABLE		677.00	0%						

Vendor: STA00 - State Disbursement Unit

INV0000257	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking	No								
Vendor Total:										535.84
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	200000001878748 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2180	GARNISHMENTS		216.92	0%						

INV0000258	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	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 Distributions	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2180	GARNISHMENTS		318.92	0%						

Vendor: EDD01 - State Of California

INV0000260	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	7,255.40	0.00	0.00	0.00	7,255.40
State Disability Insurance	AP Checking - Accounts Payable Checking	No	Payment Date: 7/25/2025	Bank Draft:	0FT0000613					
Vendor Total:										7,255.40
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	State Disability Insurance Distributions	PY	0.00	0.00	5,180.45	0.00	0.00	0.00	5,180.45	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2172	SWT PAYABLE		5,180.45	0%						
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	State Disability Insurance Distributions	PY	0.00	0.00	2,074.95	0.00	0.00	0.00	2,074.95	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2173	SDI PAYABLE		2,074.95	0%						

Vendor: UPE00 - UPEC, Local 792

INV0000254	Invoice	7/25/2025	7/25/2025	7/25/2025	7/25/2025	427.86	0.00	0.00	0.00	427.86
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking	No								
Vendor Total:										427.86
Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	UPEC, LOCAL 792 Distributions	PY	0.00	0.00	427.86	0.00	0.00	0.00	427.86	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2194	UPEC UNION W/H PAYABLES		427.86	0%						

Account Summary

Account	Name	Amount
<u>000-2170</u>	FIT W/H PAYABLE	14,211.24
<u>000-2171</u>	FICA PAYABLE	27,182.62
<u>000-2172</u>	SWT PAYABLE	5,180.45
<u>000-2173</u>	SDI PAYABLE	2,074.95
<u>000-2174</u>	PERS PAYABLE	30,232.90
<u>000-2178</u>	DEFERRED COMPENSATION PAY	1,543.45
<u>000-2180</u>	GARNISHMENTS	535.84
<u>000-2191</u>	OPOA DUES W/H PAYABLE	677.00
<u>000-2194</u>	UPEC UNION W/H PAYABLES	427.86
	Total:	82,066.31



City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ABD00 - Advanced Document Concept										Vendor Total: 91.37
161496	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	69.88	0.00	0.00	0.00	69.88
PW/Copies 6/1/25 -6/30/25		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copies 6/1/25 -6/30/25	NA		0.00	0.00	69.88	0.00	0.00	0.00	69.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5060-110	OFFICE EXPENSE				6.99	10.00%				
000-5070-110	OFFICE EXPENSE				6.98	9.99%				
000-5020-110	OFFICE EXPENSE				13.98	20.01%				
260-5300-110	OFFICE EXPENSE				27.95	40.00%				
270-5400-110	OFFICE EXPENSE				13.98	20.01%				
161498	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	21.49	0.00	0.00	0.00	21.49
FD/Measure A- Copies June 1-30, 2025		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Copies June 1-30, 2025	NA		0.00	0.00	21.49	0.00	0.00	0.00	21.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5120-110	OFFICE EXPENSE				21.49	100.00%				
Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total: 278.77
13834	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	278.77	0.00	0.00	0.00	278.77
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	278.77	0.00	0.00	0.00	278.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-200	EQUIP MAINT				278.77	100.00%				
Vendor: AME00 - American Family Life										Vendor Total: 310.10
707647	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	310.10	0.00	0.00	0.00	310.10
Supplemental Insurance June 2025		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplemental Insurance June 2025	NA		0.00	0.00	310.10	0.00	0.00	0.00	310.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				310.10	100.00%				
Vendor: AND06 - Edgar Andrade										Vendor Total: 124.00
Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	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 Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
August2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August	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: [AND07 - Edgar Andrade](#)

Vendor Total: 250.00

07162025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	250.00	0.00	0.00	0.00	250.00
PD/PER DIEM Training in Anaheim CA Aug. 1...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/PER DIEM Training in Anaheim CA Aug. 1...	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				
000-5110-250	TRAVEL & CONF				250.00	100.00%				

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

Vendor Total: 153.00

1500-01245268	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	153.00	0.00	0.00	0.00	153.00
PW/Used Oil Pick-Up	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Used Oil Pick-Up	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-270	GAS & OIL				107.10	70.00%				
270-5400-270	GAS & OIL				45.90	30.00%				

Vendor: [ATT05 - A T & T](#)

Vendor Total: 87.27

23743901	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	87.27	0.00	0.00	0.00	87.27
FD/Measure A- Phones 6/10/25 - 7/9/25	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Phones 6/10/25 - 7/9/25	NA		0.00	0.00	87.27	0.00	0.00	0.00	87.27	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-160	COMMUNICATIONS				87.27	100.00%				

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

Vendor Total: 94.74

07102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	31.58	0.00	0.00	0.00	31.58
PW/HL Lift Station - 470	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/HL Lift Station - 470	NA		0.00	0.00	31.58	0.00	0.00	0.00	31.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
380-5587-170	UTILITIES				31.58	100.00%				
07122025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	31.58	0.00	0.00	0.00	31.58
PW/Airport Liftstation - 906	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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/Airport Liftstation - 906 Distributions	NA		0.00	0.00	31.58	0.00	0.00	0.00	31.58	
Account Number	Account Name	Project	Account Key		Amount	Percent				
270-5400-170	UTILITIES				31.58	100.00%				
071225	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	31.58	0.00	0.00	0.00	31.58
PW/WH Lift Station - 843	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/WH Lift Station - 843 Distributions	NA		0.00	0.00	31.58	0.00	0.00	0.00	31.58	
Account Number	Account Name	Project	Account Key		Amount	Percent				
270-5400-170	UTILITIES				31.58	100.00%				

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

Vendor Total: 127.43

07072025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	31.54	0.00	0.00	0.00	31.54
PW/Shop	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Distributions	NA		0.00	0.00	31.54	0.00	0.00	0.00	31.54	
Account Number	Account Name	Project	Account Key		Amount	Percent				
260-5300-160	COMMUNICATIONS				31.54	100.00%				
7/26- 8/25	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	95.89	0.00	0.00	0.00	95.89
AC/Phone Line & Internet July 26 - August 25...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Phone Line & Internet July 26 - Augu... Distributions	NA		0.00	0.00	95.89	0.00	0.00	0.00	95.89	
Account Number	Account Name	Project	Account Key		Amount	Percent				
770-6266-170	UTILITIES				95.89	100.00%				

Vendor: [ATT09 - At&T Mobility](#)

Vendor Total: 962.75

287298580456X07102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	962.75	0.00	0.00	0.00	962.75
PD/Measure A- Cell Service (16) Jun.3 - Jul. 2,...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Cell Service (16) Jun.3 - ... Distributions	NA		0.00	0.00	962.75	0.00	0.00	0.00	962.75	
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				962.75	100.00%				

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

Vendor Total: 692.95

07022025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	309.86	0.00	0.00	0.00	309.86
PW/Cell Phones June 3 - July 2, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cell Phones June 3 - July 2, 2025 Distributions	NA		0.00	0.00	309.86	0.00	0.00	0.00	309.86	
Account Number	Account Name	Project	Account Key		Amount	Percent				
260-5300-160	COMMUNICATIONS				216.90	70.00%				
270-5400-160	COMMUNICATIONS				92.96	30.00%				
July222025	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	383.09	0.00	0.00	0.00	383.09
FD/Measure A-Phones, Ipads Service	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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		
FD/Measure A-Phones, Ipads service Distributions	NA	0.00	0.00	383.09	0.00	0.00	0.00	383.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5265-160	COMMUNICATIONS				383.09	100.00%				

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

Vendor Total: 431.45

2039167931	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	431.45	0.00	0.00	0.00	431.45
LIB/Measure J - Books	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure J - Books	NA		0.00	0.00	431.45	0.00	0.00	0.00	431.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5790-120	Measure J Special Department				431.45	100.00%				

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

Vendor Total: 261.66

319809	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	261.66	0.00	0.00	0.00	261.66
PW/Sewer Supplies - Yolo Street		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies - Yolo Street		NA		0.00	0.00	261.66	0.00	0.00	0.00	261.66
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
270-5300-450		Supplies				261.66	100.00%			

Vendor: [BAL05 - Eden Baldrige](#)

Vendor Total: 238.00

05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00
REC/Reimbursement Lifeguard Training 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ...		NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5261-250		TRAVEL & CONF				238.00	100.00%			

Vendor: [BAR09 - Terrie Barr](#)

Vendor Total: 950.00

July2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend	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: [BID02 - Remy Bidstrup](#)

Vendor Total: 275.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing August 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Social Media Marketing August 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%			

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

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

Vendor: [BRA06 - Brainfuse, LLC](#)

Vendor Total: 2,250.00

[2014027](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 2,250.00 0.00 0.00 0.00 2,250.00

LIB/Measure J-Branch Libraries Online Tutor... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Branch Libraries Online T...	NA	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		1,200.00	53.33%
000-5534-120	SPECIAL DEPT		350.00	15.56%
000-5533-120	SPECIAL DEPT		350.00	15.56%
000-5535-120	SPECIAL DEPT		350.00	15.56%

Vendor: [BWC00 - W.B. Benbow](#)

Vendor Total: 1,530.00

[584](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 1,530.00 0.00 0.00 0.00 1,530.00

PW/SCADA Software Monitoring AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Software Monitoring	NA	0.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		1,530.00	100.00%

Vendor: [CAL14 - Cal Signal Corp](#)

Vendor Total: 300.00

[10184](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 300.00 0.00 0.00 0.00 300.00

PW/South & 6th Street Replaced Filters AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/South & 6th Street Replaced Filters	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
210-6005-200	EQUIP MAINT		150.00	50.00%
000-5170-200	EQUIP MAINT		150.00	50.00%

Vendor: [CAS09 - Vincent Castaneda](#)

Vendor Total: 100.00

[Aug2025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 100.00 0.00 0.00 0.00 100.00

AC/Artist Reception Event Set Up August 20... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Artist Reception Event Set Up August...	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: [CEN01 - Cengage Learning Inc.](#)

Vendor Total: 770.35

[20006892](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 770.35 0.00 0.00 0.00 770.35

LIB/Measure J - Large Print Books AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J - Large Print Books	NA	0.00	0.00	770.35	0.00	0.00	0.00	770.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		770.35	100.00%

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

[Aug2025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 100.00 0.00 0.00 0.00 100.00

PD/Uniform AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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/Uniform Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniform August 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Uniform August 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5120-140	Uniforms				100.00	100.00%				

Vendor: [CHA12 - Ayden Champagne](#)

Vendor Total: 356.00

05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.00	0.00	0.00	0.00	356.00
REC/Reimbursement Lifeguard Training 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Lifeguard Training ...	NA		0.00	0.00	356.00	0.00	0.00	0.00	356.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5261-250	TRAVEL & CONF				356.00	100.00%				

Vendor: [CHI00 - Chico Enterprise-Record](#)

Vendor Total: 655.89

07182025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	655.89	0.00	0.00	0.00	655.89
LIB/Measure J-Microfilm Chico ER Renewal	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure J-Microfilm Chico ER Rene...	NA		0.00	0.00	655.89	0.00	0.00	0.00	655.89	
Account Number	Account Name		Project	Account Key	Amount	Percent				
015-5790-120	Measure J Special Department				655.89	100.00%				

Vendor: [CHI15 - Chico State Enterprises](#)

Vendor Total: 6,682.50

SP015058	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	6,682.50	0.00	0.00	0.00	6,682.50
Plan GSI Tool/Service 7/1/25 - 6/30/26, 1/2 ...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Plan GSI Tool/Service 7/1/25 - 6/30/26, ...	NA		0.00	0.00	6,682.50	0.00	0.00	0.00	6,682.50	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5060-120	SPECIAL DEPT				6,682.50	100.00%				

Vendor: [CLE05 - Judy Clever](#)

Vendor Total: 200.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery Augu...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Cleaning & Maintenance of Gallery ...	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
770-6266-190	BLDG MAINT				200.00	100.00%				

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

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

Vendor: [CLO05 - Hannah Cloyd](#)

Vendor Total: 110.00

04112025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	110.00	0.00	0.00	0.00	110.00
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REC/Reimbursement Lifeguard Training 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ...	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-250	TRAVEL & CONF		110.00	100.00%

Vendor: [COM02 - Comcast](#)

Vendor Total: 404.70

07222025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	404.70	0.00	0.00	0.00	404.70
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FD/Internet for Firehouse July 26 - August 25... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Internet for Firehouse July 26 - Augu...	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		404.70	100.00%

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

Vendor Total: 603.90

000C507151	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	603.90	0.00	0.00	0.00	603.90
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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: [COU03 - County Of Glenn](#)

Vendor Total: 49,825.75

103	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	49,825.75	0.00	0.00	0.00	49,825.75
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Ambulance-Measure A- Rent & Suply Apr,M... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ambulance-Measure A- Rent & Suply Apr...	NA	0.00	0.00	49,825.75	0.00	0.00	0.00	49,825.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5269-175	Measure A Ambulance Services		16,493.71	33.10%
010-5269-175	Measure A Ambulance Services		16,674.55	33.47%
010-5269-175	Measure A Ambulance Services		16,657.49	33.43%

Vendor: [DEM00 - Demco](#)

Vendor Total: 1,314.86

7666036	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,314.86	0.00	0.00	0.00	1,314.86
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LIB/Book Processing Supplies AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Book Processing Supplies Distributions	NA	0.00	0.00	1,314.86	0.00	0.00	0.00	1,314.86		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5200-110	OFFICE EXPENSE				657.44	50.00%				
000-5534-110	OFFICE EXPENSE				219.14	16.67%				
000-5533-110	OFFICE EXPENSE				219.14	16.67%				
000-5535-110	OFFICE EXPENSE				219.14	16.67%				

Vendor: [DEP00 - Dept Of Transportation](#) Vendor Total: 2,421.81

[SL251181](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 2,421.81 0.00 0.00 0.00 2,421.81

PW/HWY 32 Signal & Lighting Apr-Jun 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HWY 32 Signal & Lighting Apr-Jun 2025 Distributions	NA	0.00	0.00	2,421.81	0.00	0.00	0.00	2,421.81

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		2,421.81	100.00%

Vendor: [DET00 - Detroit Industrial Tool](#) Vendor Total: 557.67

[604523](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 557.67 0.00 0.00 0.00 557.67

PW/Shop Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies Distributions	NA	0.00	0.00	557.67	0.00	0.00	0.00	557.67

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		390.37	70.00%
270-5400-450	Supplies		167.30	30.00%

Vendor: [DIE02 - Diego Salazar Enterprise Inc.](#) Vendor Total: 5,921.17

[1888](#) Invoice 6/30/2025 7/31/2025 7/31/2025 7/31/2025 577.50 0.00 0.00 0.00 577.50

FD/Measure A- PW 50/50 Diagnostics on Lift AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- PW 50/50 Diagnostics on.. Distributions	NA	0.00	0.00	577.50	0.00	0.00	0.00	577.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		577.50	100.00%

[1892](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 5,343.67 0.00 0.00 0.00 5,343.67

FD-PW/Measure A- 50% FD & 50% PW Lift C... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD-PW/Measure A- 50% FD & 50% PW Li.. Distributions	NA	0.00	0.00	5,343.67	0.00	0.00	0.00	5,343.67

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		5,343.67	100.00%

Vendor: [ECL00 - Eclectic Horseman Comm.](#) Vendor Total: 300.00

[00068062](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 300.00 0.00 0.00 0.00 300.00

AC/Website Hosting 3rd Quarter 2025 AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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/Website Hosting 3rd Quarter 2025 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
770-6266-120	SPECIAL DEPT			300.00	100.00%					

Vendor: [EDS01 - Amanda Edson](#)

Vendor Total: 650.00

07252025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	650.00	0.00	0.00	0.00	650.00
REC/Refund for Cancellation of Pool Party	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Refund for Cancellation of Pool Par... Distributions	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5261-120	SPECIAL DEPT			650.00	100.00%					

Vendor: [ESQ05 - Itzel Esquivel](#)

Vendor Total: 238.00

05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00
REC/Reimbursement Lifeguard Training 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Lifeguard Training ... Distributions	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5261-250	TRAVEL & CONF			238.00	100.00%					

Vendor: [FLE07 - Ciara Flemming](#)

Vendor Total: 238.00

05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00
REC/Reimbursement Lifeguard Training 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Lifeguard Training ... Distributions	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5261-250	TRAVEL & CONF			238.00	100.00%					

Vendor: [FLO03 - Jose Flores](#)

Vendor Total: 145.00

AUG2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5265-140	UNIFORMS			100.00	100.00%					

August2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement August	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5265-120	SPECIAL DEPT			45.00	100.00%					

Vendor: [GCS02 - GCS Environmental Equip. Services Inc.](#)

Vendor Total: 98.31

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
30499	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	98.31	0.00	0.00	0.00	98.31
PW/Fleet Maintenance Sweeper	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Maintenance Sweeper	NA		0.00	0.00	98.31	0.00	0.00	0.00	98.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				98.31	100.00%				

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

Vendor Total: 734,351.48

4204	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	734,351.48	0.00	0.00	0.00	734,351.48
Annual Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 7/30/2025		Bank Draft:		DFT0000617
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual Insurance	NA		0.00	0.00	734,351.48	0.00	0.00	0.00	734,351.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-1022	PREPAID WORKERS COMP INSU				280,896.78	38.25%				
260-1022	PREPAID WORKERS COMP INSU				42,739.26	5.82%				
270-1022	PREPAID WORKERS COMP INSU				34,103.28	4.64%				
280-1022	PREPAID WORKERS COMP INSU				3,238.49	0.44%				
380-1022	PREPAID WORKERS COMP INSU				1,689.01	0.23%				
000-1019	PREPAID INSURANCE-GENERAL				315,161.62	42.92%				
260-1019	PREPAID INSURANCE-GENERAL				29,770.61	4.05%				
270-1019	PREPAID INSURANCE-GENERAL				25,996.04	3.54%				
280-1019	PREPAID INSURANCE-GENERAL				756.39	0.10%				

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

Vendor Total: 2,205.98

9570142050, 9570291535		Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	771.30	0.00	0.00	0.00	771.30
PW/Park & Equipment Maintenance			AP Checking - Accounts Payable Checking			No					
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park & Equipment Maintenance			NA		0.00	0.00	771.30	0.00	0.00	0.00	771.30
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
000-5183-200		EQUIP MAINT				16.67	2.16%				
000-5250-200		EQUIP MAINT				754.63	97.84%				
9581622926, 9581923910, 95848		Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,434.68	0.00	0.00	0.00	1,434.68
PW/Shop & Water Supplies REC/Pool Equip...			AP Checking - Accounts Payable Checking			No					
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop & Water Supplies REC/Pool E...			NA		0.00	0.00	1,434.68	0.00	0.00	0.00	1,434.68
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
260-5300-450		Supplies				826.57	57.61%				
270-5400-450		Supplies				154.05	10.74%				
000-5261-200		EQUIP MAINT				454.06	31.65%				

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

Vendor Total: 658.59

1900502	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	658.59	0.00	0.00	0.00	658.59
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Supplies Distributions	NA		0.00	0.00	658.59	0.00	0.00	0.00	658.59	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				658.59	100.00%				

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: HAL00 - Steven Halsey Electric									Vendor Total:	58,840.00
24371	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	58,840.00	0.00	0.00	0.00	58,840.00
LIB/Install Backup Generator		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIB/Install Backup Generator	NA		0.00	0.00	58,840.00	0.00	0.00	0.00		58,840.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
160-5200-640	Library Building Capital Improveme...				38,505.00	65.44%				
060-5810-190	BLDG MAINT				20,335.00	34.56%				

Vendor: HAL03 - Lewis R. Hall									Vendor Total:	3,000.00
7/25	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service July 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service July 2...		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: HAL04 - Abigail Halsey								Vendor Total:		356.00
05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.00	0.00	0.00	0.00	356.00
REC/Reimbursement Lifeguard Training 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ...		NA		0.00	0.00	356.00	0.00	0.00	0.00	356.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5261-250		TRAVEL & CONF				356.00	100.00%			

Vendor: HEN02 - Olivia Henderson									Vendor Total:	238.00
05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00
REC/Reimbursement Lifeguard Training 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ...		NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5261-250		TRAVEL & CONF				238.00	100.00%			

Vendor: HIN03 - Hinderliter Dellamas & As								Vendor Total:		450.00
SIN052206	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	450.00	0.00	0.00	0.00	450.00
Yiftee 2Q Service Fee (April - June 2025)		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Yiftee 2Q Service Fee (April - June 2025)		NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
060-5810-210		PROF SERVICES				450.00	100.00%			

Vendor: IWO00 - Iworq									Vendor Total:	8,000.00
212769	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	8,000.00	0.00	0.00	0.00	8,000.00
CH/iWorQ Software Renewal	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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	
CH/iWorQ Software Renewal Distributions	NA		0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
000-5070-122	Technology, IT				5,500.00	68.75%				
000-5030-122	Technology, IT				2,500.00	31.25%				

Vendor: [J&J00 - J&J Pumps Inc.](#)

Vendor Total: 65,103.42

313343564, 310195117, 3104545	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	14,807.57	0.00	0.00	0.00	14,807.57
PW/Sewer Check Valves Replacement - Whit...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Check Valves Replacement - ... Distributions	NA	0.00	0.00	14,807.57	0.00	0.00	0.00	14,807.57	
Account Number	Account Name	Project	Account Key	Amount	Percent				
270-5400-200	EQUIP MAINT			14,807.57	100.00%				

313456087	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	50,295.85	0.00	0.00	0.00	50,295.85
PW/Airport LS Standarization	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Airport LS Standarization Distributions	NA	0.00	0.00	50,295.85	0.00	0.00	0.00	50,295.85	
Account Number	Account Name	Project	Account Key	Amount	Percent				
270-5400-200	EQUIP MAINT			50,295.85	100.00%				

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

Vendor Total: 459.24

793823, 793903	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	459.24	0.00	0.00	0.00	459.24
Multi Dept/BM - Bathroom Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi Dept/BM - Bathroom Supplies Distributions	NA	0.00	0.00	459.24	0.00	0.00	0.00	459.24	
Account Number	Account Name	Project	Account Key	Amount	Percent				
000-5190-190	BLDG MAINT			459.24	100.00%				

Vendor: [JOH02 - Sean Johnson](#)

Vendor Total: 100.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project	Account Key	Amount	Percent				
010-5265-140	UNIFORMS			100.00	100.00%				

Vendor: [JON00 - Jon Ikerd](#)

Vendor Total: 195.00

781	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	195.00	0.00	0.00	0.00	195.00
PW/Back Flow Repair	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Back Flow Repair Distributions	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00	
Account Number	Account Name	Project	Account Key	Amount	Percent				
260-5300-220	CONTRACT SVCS			195.00	100.00%				

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

Vendor Total: 2,050.21

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
5024345964.001	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	2,050.21	0.00	0.00	0.00	2,050.21
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	2,050.21	0.00	0.00	0.00	2,050.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-460	WATER TREATMENT				2,050.21	100.00%				

Vendor: LIE00 - Liebert Cassidy Whitmore								Vendor Total:		5,835.00
298145	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	5,835.00	0.00	0.00	0.00	5,835.00
Membership Liebert Library 7/1/2025 -6/30...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Membership Liebert Library 7/1/2025 -6...		NA		0.00	0.00	5,835.00	0.00	0.00	0.00	5,835.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5040-210		PROF SERVICES				5,835.00	100.00%			

Vendor: LIS00 - Kaden Lister								Vendor Total:		356.00
05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.00	0.00	0.00	0.00	356.00
REC/Reimbursement Lifeguard Training 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ...		NA		0.00	0.00	356.00	0.00	0.00	0.00	356.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5261-250		TRAVEL & CONF				356.00	100.00%			

Vendor: LOW00 - Katherine Lowery								Vendor Total:		124.00
Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	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%				

August2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2025		NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-120		SPECIAL DEPT				24.00	100.00%			

Vendor: MAC02 - Macquarie Equipment Capital Inc.								Vendor Total:		43.30
7222025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 7/23/25 - 8/22/25		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease 7/23/25 - 8/22/25		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%			

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

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

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

Vendor Total: 100.00

[Aug2025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 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: [MAR21 - Paulina Martins](#)

Vendor Total: 238.00

[05102025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 238.00 0.00 0.00 0.00 238.00

REC/Reimbursement Lifeguard Training AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-250	TRAVEL & CONF		238.00	100.00%

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

Vendor Total: 26,871.81

[98717](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 20.00 0.00 0.00 0.00 20.00

Domain Name 1 Yr cityoforland.com Order #... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Domain Name 1 Yr cityoforland.com Or...	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
000-5110-122	Technology, IT		1.67	8.35%
000-5020-122	Technology, IT		1.67	8.35%
000-5050-122	Technology, IT		1.67	8.35%
000-5260-122	Technology, IT		1.67	8.35%
000-5070-122	Technology, IT		1.67	8.35%
000-5060-122	Technology, IT		1.67	8.35%
000-5030-122	Technology, IT		1.67	8.35%
000-5010-122	Technology, IT		1.67	8.35%
260-5300-122	Technology, IT		1.65	8.25%
270-5400-122	Technology, IT		1.65	8.25%
000-5200-122	Technology, IT		1.67	8.35%
000-5120-122	Technology, IT		1.67	8.35%

[98751](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 2,655.00 0.00 0.00 0.00 2,655.00

MOMs Storage Solution and Vendor Facilitat... AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOMs Storage Solution and Vendor Faci.. Distributions	NA	0.00	0.00	2,655.00	0.00	0.00	0.00	2,655.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-122	Technology, IT				221.25	8.33%				
000-5020-122	Technology, IT				221.25	8.33%				
000-5050-122	Technology, IT				221.25	8.33%				
000-5260-122	Technology, IT				221.25	8.33%				
000-5070-122	Technology, IT				221.25	8.33%				
000-5060-122	Technology, IT				221.25	8.33%				
000-5030-122	Technology, IT				221.25	8.33%				
000-5010-122	Technology, IT				221.25	8.33%				
260-5300-122	Technology, IT				221.25	8.33%				
270-5400-122	Technology, IT				221.25	8.33%				
000-5200-122	Technology, IT				221.25	8.33%				
000-5120-122	Technology, IT				221.25	8.33%				
99003	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	203.00	0.00	0.00	0.00	203.00
Monthly Bill July-Agreement Barracuda Clou...		AP Checking - Accounts Payable Checking			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Bill July-Agreement Barracuda ... Distributions	NA	0.00	0.00	203.00	0.00	0.00	0.00	203.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-122	Technology, IT				16.92	8.33%				
000-5020-122	Technology, IT				16.92	8.33%				
000-5050-122	Technology, IT				16.92	8.33%				
000-5260-122	Technology, IT				16.92	8.33%				
000-5070-122	Technology, IT				16.92	8.33%				
000-5060-122	Technology, IT				16.92	8.33%				
000-5030-122	Technology, IT				16.92	8.33%				
000-5010-122	Technology, IT				16.92	8.33%				
260-5300-122	Technology, IT				16.90	8.33%				
270-5400-122	Technology, IT				16.90	8.33%				
000-5200-122	Technology, IT				16.92	8.33%				
000-5120-122	Technology, IT				16.92	8.33%				
99004	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	216.81	0.00	0.00	0.00	216.81
Monthly Bill July- Agreement Barracuda 290 ...		AP Checking - Accounts Payable Checking			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Bill July- Agreement Barracuda ... Distributions	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-122	Technology, IT				18.07	8.33%				
000-5020-122	Technology, IT				18.07	8.33%				
000-5050-122	Technology, IT				18.07	8.33%				
000-5260-122	Technology, IT				18.07	8.33%				
000-5070-122	Technology, IT				18.07	8.33%				
000-5060-122	Technology, IT				18.07	8.33%				
000-5030-122	Technology, IT				18.07	8.33%				
000-5010-122	Technology, IT				18.07	8.33%				
260-5300-122	Technology, IT				18.07	8.33%				
270-5400-122	Technology, IT				18.04	8.32%				
000-5200-122	Technology, IT				18.07	8.33%				
000-5120-122	Technology, IT				18.07	8.33%				
99054	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	9,886.00	0.00	0.00	0.00	9,886.00
Monthly Bill July-Agreement ClearIT Premier...		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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		
Monthly Bill July-Agreement ClearIT Pr...	NA	0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-122	Technology, IT				823.84	8.33%				
000-5020-122	Technology, IT				823.84	8.33%				
000-5050-122	Technology, IT				823.84	8.33%				
000-5260-122	Technology, IT				823.84	8.33%				
000-5070-122	Technology, IT				823.84	8.33%				
000-5060-122	Technology, IT				823.84	8.33%				
000-5030-122	Technology, IT				823.84	8.33%				
000-5010-122	Technology, IT				823.84	8.33%				
260-5300-122	Technology, IT				823.80	8.33%				
270-5400-122	Technology, IT				823.80	8.33%				
000-5200-122	Technology, IT				823.84	8.33%				
000-5120-122	Technology, IT				823.84	8.33%				
99081	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	475.00	0.00	0.00	0.00	475.00
Monthly Bill July- Agreement ClearIT Cloud ...	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly Bill July- Agreement ClearIT Clo...	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-122	Technology, IT				39.59	8.33%				
000-5020-122	Technology, IT				39.59	8.33%				
000-5050-122	Technology, IT				39.59	8.33%				
000-5260-122	Technology, IT				39.59	8.33%				
000-5070-122	Technology, IT				39.58	8.33%				
000-5060-122	Technology, IT				39.58	8.33%				
000-5030-122	Technology, IT				39.58	8.33%				
000-5010-122	Technology, IT				39.58	8.33%				
260-5300-122	Technology, IT				39.58	8.33%				
270-5400-122	Technology, IT				39.58	8.33%				
000-5200-122	Technology, IT				39.58	8.33%				
000-5120-122	Technology, IT				39.58	8.33%				
99115	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	13,416.00	0.00	0.00	0.00	13,416.00
Microsoft 365 Annual Renewal	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Microsoft 365 Annual Renewal	NA	0.00	0.00	13,416.00	0.00	0.00	0.00	13,416.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-122	Technology, IT				1,118.00	8.33%				
000-5020-122	Technology, IT				1,118.00	8.33%				
000-5050-122	Technology, IT				1,118.00	8.33%				
000-5260-122	Technology, IT				1,118.00	8.33%				
000-5070-122	Technology, IT				1,118.00	8.33%				
000-5060-122	Technology, IT				1,118.00	8.33%				
000-5030-122	Technology, IT				1,118.00	8.33%				
000-5010-122	Technology, IT				1,118.00	8.33%				
260-5300-122	Technology, IT				1,118.00	8.33%				
270-5400-122	Technology, IT				1,118.00	8.33%				
000-5200-122	Technology, IT				1,118.00	8.33%				
000-5120-122	Technology, IT				1,118.00	8.33%				
Vendor: MCD01 - John Mcdermott								Vendor Total:		950.00
July2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend	AP Checking - Accounts Payable Checking	No								

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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	
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: [MEJ01 - Lilia Mejia-Aparicio](#)

Vendor Total: 100.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				

Vendor: [MON10 - Meagan Mondragon](#)

Vendor Total: 1,737.08

338, 339	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	1,737.08	0.00	0.00	0.00	1,737.08
Medical GAP Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical GAP Reimbursement Distributions	NA		0.00	0.00	1,737.08	0.00	0.00	0.00	1,737.08	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,737.08	100.00%				

Vendor: [MOR12 - Rory Moreci](#)

Vendor Total: 238.00

05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00
REC/Reimbursement Lifeguard Training	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Lifeguard Training Distributions	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5261-250	TRAVEL & CONF				238.00	100.00%				

Vendor: [MUN03 - Municipal Emergency Servi](#)

Vendor Total: 13,805.12

2151451, 2151440	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	13,805.12	0.00	0.00	0.00	13,805.12
FD/Measure A-VFA Grant, Structure & Wildl...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-VFA Grant, Structure & W.. Distributions	NA		0.00	0.00	13,805.12	0.00	0.00	0.00	13,805.12	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-140	UNIFORMS				9,567.60	69.30%				
010-5265-200	EQUIP MAINT				4,237.52	30.70%				

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

Vendor Total: 2,305.35

07252025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	2,305.35	0.00	0.00	0.00	2,305.35
PW/Shop Supplies Multi Dept/ Feet Eq. Mai...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies Multi Dept/ Feet Eq.... Distributions	NA		0.00	0.00	2,305.35	0.00	0.00	0.00	2,305.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5183-200	EQUIP MAINT				1,245.84	54.04%				
260-5300-450	Supplies				344.95	14.96%				
270-5400-450	Supplies				147.83	6.41%				
000-5182-200	EQUIP MAINT				328.76	14.26%				
000-5250-200	EQUIP MAINT				237.97	10.32%				

Vendor: [NEW05 - Jackson Newham](#) Vendor Total: 356.00

[05102025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 356.00 0.00 0.00 0.00 356.00

REC/Reimbursement Lifeguard Training 2025 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Lifeguard Training ... Distributions	NA		0.00	0.00	356.00	0.00	0.00	0.00	356.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5261-250	TRAVEL & CONF				356.00	100.00%				

Vendor: [NOR22 - NorthNet Library System](#) Vendor Total: 685.00

[2363](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 685.00 0.00 0.00 0.00 685.00

LIB/Cooperative System Membership and Di... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Cooperative System Membership a... Distributions	NA		0.00	0.00	685.00	0.00	0.00	0.00	685.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5200-210	PROF SERVICES				685.00	100.00%				

Vendor: [NOR29 - North Valley Industries I](#) Vendor Total: 191.26

[4689](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 191.26 0.00 0.00 0.00 191.26

REC/ 1 Unit for N. Valley Field June 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 June 2025 Distributions	NA		0.00	0.00	191.26	0.00	0.00	0.00	191.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-210	PROF SERVICES				191.26	100.00%				

Vendor: [NOR37 - Frederick A. Ludwig](#) Vendor Total: 955.61

[197391](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 933.76 0.00 0.00 0.00 933.76

REC/Lifeguard Tanks AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Lifeguard Tanks Distributions	NA		0.00	0.00	933.76	0.00	0.00	0.00	933.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5261-120	SPECIAL DEPT				933.76	100.00%				

[197438](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 21.85 0.00 0.00 0.00 21.85

REC/Youth Flag Football Add On's AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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/Youth Flag Football Add On's Distributions	NA		0.00	0.00	21.85	0.00	0.00	0.00	21.85	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-120	SPECIAL DEPT		21.85	100.00%						

Vendor: [NST00 - N & S Norrh, Inc.](#)

Vendor Total: 1,994.11

IG00368	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,994.11	0.00	0.00	0.00	1,994.11
PW/Fleet Equipment Maintenance #51	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance #51 Distributions	NA		0.00	0.00	1,994.11	0.00	0.00	0.00	1,994.11	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		1,994.11	100.00%						

Vendor: [OAC00 - Orland Area Chamber Of Co](#)

Vendor Total: 80.00

422	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	40.00	0.00	0.00	0.00	40.00
AC/Annual Membership August 2025 - Augu...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Annual Membership August 2025 - ... Distributions	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-120	SPECIAL DEPT		40.00	100.00%						

472	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	40.00	0.00	0.00	0.00	40.00
City Hall Annual Membership Aug 2025 - Aug...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City Hall Annual Membership Aug 2025 - ... Distributions	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-240	MEMBERSHIP/DUES		40.00	100.00%						

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 384.71

06272025	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	384.71	0.00	0.00	0.00	384.71
FD/Measure A-Building & Equip Maint, Parts...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Building & Equip Maint, ... Distributions	NA		0.00	0.00	384.71	0.00	0.00	0.00	384.71	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-200	EQUIP MAINT		189.41	49.23%						
010-5265-190	BLDG MAINT		29.22	7.60%						
000-5181-200	EQUIP MAINT		166.08	43.17%						

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

Vendor Total: 400.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent August 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent August 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%						

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code	On Hold								
Vendor: ORL14 - Orland Unified School Dis									Vendor Total:	1,487.04	
AR25-00259-1	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,487.04	0.00	0.00	0.00	1,487.04	
PW/Remaining Balance of Mill St Bus Loading..			AP Checking - Accounts Payable Checking			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Remaining Balance of Mi St Bus Loa...	NA		0.00	0.00	1,487.04	0.00	0.00	0.00	1,487.04		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
015-5790-220	Measure J Contracted Services				1,487.04	100.00%					
Vendor: ORO11 - Isaac Orozco											Vendor Total: 238.00
05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00	
REC/Reimbursement Lifeguard Training 2025			AP Checking - Accounts Payable Checking			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Reimbursement Lifeguard Training ...	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5261-250	TRAVEL & CONF				238.00	100.00%					
Vendor: OVI02 - Grayson Ovitz											Vendor Total: 238.00
5102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00	
REC/Reimbursement Lifeguard Training 2025			AP Checking - Accounts Payable Checking			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Reimbursement Lifeguard Training ...	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5261-250	TRAVEL & CONF				238.00	100.00%					
Vendor: PAC07 - Pace Analytical Services,											Vendor Total: 8,672.60
252804936, 252804937, 2528050	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	4,900.00	0.00	0.00	0.00	4,900.00	
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	4,900.00	0.00	0.00	0.00	4,900.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-220	CONTRACT SVCS				4,900.00	100.00%					
252805327, 252805328, 25280538	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	3,772.60	0.00	0.00	0.00	3,772.60	
PW/Lab Services			AP Checking - Accounts Payable Checking			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Lab Services	NA		0.00	0.00	3,772.60	0.00	0.00	0.00	3,772.60		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-220	CONTRACT SVCS				3,772.60	100.00%					
Vendor: PAP01 - Pape Machinery Inc.											Vendor Total: 592.03
16129330	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	201.01	0.00	0.00	0.00	201.01	
PW/Parks Equipment Maintenance			AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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/Parks Equipment Maintenance Distributions	NA		0.00	0.00	201.01	0.00	0.00	0.00	201.01	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-200	EQUIP MAINT				201.01	100.00%				
16287064 , 16287072	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	391.02	0.00	0.00	0.00	391.02
PW/Parks Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equipment Maintenance Distributions	NA		0.00	0.00	391.02	0.00	0.00	0.00	391.02	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-200	EQUIP MAINT				391.02	100.00%				

Vendor: [PER04 - California Pers](#)

Vendor Total: 349,520.00

2025/2026	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	349,520.00	0.00	0.00	0.00	349,520.00
UAL Pre-Pmt-Annual Unfunded Accrued Liabi..		AP Checking - Accounts Payable Checking		No	Payment Date: 7/31/2025			Bank Draft:		DFT0000619
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UAL Pre-Pmt-Annual Unfunded Accrued ...		NA		0.00	0.00	349,520.00	0.00	0.00	0.00	349,520.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5050-055		UMPQUA UAL				28,520.83	8.16%			
000-5020-055		UMPQUA UAL				69.90	0.02%			
000-5030-055		UMPQUA UAL				6,081.63	1.74%			
000-5170-055		UMPQUA UAL				15,658.50	4.48%			
000-5110-055		UMPQUA UAL				126,456.34	36.18%			
000-5120-055		UMPQUA UAL				1,398.08	0.40%			
000-5070-055		UMPQUA UAL				5,976.79	1.71%			
000-5190-055		UMPQUA UAL				7,829.25	2.24%			
000-5250-055		UMPQUA UAL				9,402.09	2.69%			
000-5180-055		UMPQUA UAL				384.47	0.11%			
000-5260-055		UMPQUA UAL				6,710.78	1.92%			
000-5261-055		UMPQUA UAL				6,710.78	1.92%			
000-5200-055		UMPQUA UAL				35,930.66	10.28%			
260-5300-055		UMPQUA UAL				27,017.90	7.73%			
270-5400-055		UMPQUA UAL				22,229.47	6.36%			
000-9000-800		Debt Service				49,142.53	14.06%			

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

Vendor Total: 89,740.94

07152025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	5.95	0.00	0.00	0.00	5.95
Robbins Street Light 6/13/25 - 7/15/25		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light 6/13/25 - 7/15/25		NA		0.00	0.00	5.95	0.00	0.00	0.00	5.95
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5170-170		UTILITIES				5.95	100.00%			

07162025	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	9.86	0.00	0.00	0.00	9.86
FD/Mill Street 0.04 MI W/O 5th Street		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Mill Street 0.04 MI W/O 5th Street		NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5120-170		UTILITIES				9.86	100.00%			

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
07212025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	121.22	0.00	0.00	0.00	121.22
6th & South St Traffic Control 6/17/25 -716/...						AP Checking - Accounts Payable Checking				
						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6th & South St Traffic Control 6/17/25 -...	NA		0.00	0.00	121.22	0.00	0.00	0.00	121.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-170	UTILITIES				121.22	100.00%				
07242025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	29,867.19	0.00	0.00	0.00	29,867.19
Multi-Depts 6/25/25 - 7/24/25						AP Checking - Accounts Payable Checking				
						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts 6/25/25 - 7/24/25	NA		0.00	0.00	29,867.19	0.00	0.00	0.00	29,867.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
380-5597-170	UTILITIES				448.19	1.50%				
380-5591-170	UTILITIES				238.41	0.80%				
260-5300-170	UTILITIES				14,855.80	49.74%				
000-5250-170	UTILITIES				358.23	1.20%				
000-5170-170	UTILITIES				6,076.36	20.34%				
270-5400-170	UTILITIES				233.95	0.78%				
000-5260-170	UTILITIES				459.26	1.54%				
000-5261-170	UTILITIES				2,670.62	8.94%				
270-5400-170	UTILITIES				446.56	1.50%				
380-5596-170	UTILITIES				13.63	0.05%				
380-5589-170	UTILITIES				13.03	0.04%				
000-5120-170	UTILITIES				245.76	0.82%				
770-6266-170	UTILITIES				883.64	2.96%				
000-5200-170	UTILITIES				2,121.03	7.10%				
000-5190-170	UTILITIES				418.94	1.40%				
380-5582-170	UTILITIES				357.71	1.20%				
380-5592-170	UTILITIES				26.07	0.09%				
50095194 V2	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,450.80	0.00	0.00	0.00	1,450.80
DWR - Walker St Well						AP Checking - Accounts Payable Checking		No		Payment Date: 7/10/2025
								Bank Draft:		DFT0000602
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Walker St Well	NA		0.00	0.00	1,450.80	0.00	0.00	0.00	1,450.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-5900-220	CONTRACT SVCS				1,450.80	100.00%				
50113195 V1	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	29,315.31	0.00	0.00	0.00	29,315.31
DWR - Walker Steet Well						AP Checking - Accounts Payable Checking		No		Payment Date: 7/10/2025
								Bank Draft:		DFT0000603
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Walker Steet Well	NA		0.00	0.00	29,315.31	0.00	0.00	0.00	29,315.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-5900-220	CONTRACT SVCS				29,315.31	100.00%				
6/25/2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	28,892.21	0.00	0.00	0.00	28,892.21
Multi-Depts 5/23/25 - 6/24/25						AP Checking - Accounts Payable Checking		No		

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts 5/23/25 - 6/24/25 Distributions	NA		0.00	0.00	28,892.21	0.00	0.00	0.00	28,892.21	
Account Number	Account Name		Project	Account Key	Amount	Percent				
380-5597-170	UTILITIES				505.73	1.75%				
380-5591-170	UTILITIES				238.42	0.83%				
260-5300-170	UTILITIES				14,200.71	49.15%				
000-5250-170	UTILITIES				392.15	1.36%				
000-5170-170	UTILITIES				5,986.54	20.72%				
270-5400-170	UTILITIES				237.82	0.82%				
000-5260-170	UTILITIES				707.84	2.45%				
000-5261-170	UTILITIES				2,607.26	9.02%				
270-5400-170	UTILITIES				441.95	1.53%				
380-5596-170	UTILITIES				13.63	0.05%				
380-5589-170	UTILITIES				13.03	0.05%				
000-5120-170	UTILITIES				239.45	0.83%				
770-6266-170	UTILITIES				606.51	2.10%				
000-5200-170	UTILITIES				1,903.70	6.59%				
000-5190-170	UTILITIES				411.62	1.42%				
380-5582-170	UTILITIES				359.78	1.25%				
380-5592-170	UTILITIES				26.07	0.09%				

[Jul21,2025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 78.40 0.00 0.00 0.00 78.40
PW/Cortina Dr. Lift Station AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cortina Dr. Lift Station Distributions	NA		0.00	0.00	78.40	0.00	0.00	0.00	78.40	
Account Number	Account Name		Project	Account Key	Amount	Percent				
270-5400-170	UTILITIES				78.40	100.00%				

Vendor: [PHI00 - Amelia Phillips](#) Vendor Total: 238.00

[05102025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 238.00 0.00 0.00 0.00 238.00
REC/Reimbursement Lifeguard Training 2025 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Lifeguard Training ... Distributions	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5261-250	TRAVEL & CONF				238.00	100.00%				

Vendor: [PHI01 - Olivia Phillips](#) Vendor Total: 238.00

[05102025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 238.00 0.00 0.00 0.00 238.00
REC/Reimbursement Lifeguard Training 2025 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Lifeguard Training ... Distributions	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5261-250	TRAVEL & CONF				238.00	100.00%				

Vendor: [PIN01 - Edgar Pinedo](#) Vendor Total: 119.50

[Aug2025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 100.00 0.00 0.00 0.00 100.00
PD/ Uniform AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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/ Uniform Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				

[August 2025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 19.50 0.00 0.00 0.00 19.50

PD/Gym Reimbursement August 2025 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2025 Distributions	NA	0.00	0.00	19.50	0.00	0.00	0.00	19.50
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-5265-120	SPECIAL DEPT				19.50	100.00%		

Vendor: [PIN03 - Alison Pinedo](#) Vendor Total: 238.00

[05102025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 238.00 0.00 0.00 0.00 238.00

REC/Reimbursement Lifeguard Training 2025 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training 2025 Distributions	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00
Account Number	Account Name		Project	Account Key	Amount	Percent		
000-5261-250	TRAVEL & CONF				238.00	100.00%		

Vendor: [POL06 - Syenna Pollard](#) Vendor Total: 238.00

[05102025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 238.00 0.00 0.00 0.00 238.00

REC/Reimbursement Lifeguard Training 2025 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training 2025 Distributions	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00
Account Number	Account Name		Project	Account Key	Amount	Percent		
000-5261-250	TRAVEL & CONF				238.00	100.00%		

Vendor: [POS00 - Postmaster](#) Vendor Total: 1,623.47

[07312025](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 1,623.47 0.00 0.00 0.00 1,623.47

Water/Sewer Bills for August 2025 AP Checking - Accounts Payable Checking No Payment Date: 7/31/2025 Bank Draft: DFT0000618

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Bills for August 2025 Distributions	NA	0.00	0.00	1,623.47	0.00	0.00	0.00	1,623.47
Account Number	Account Name		Project	Account Key	Amount	Percent		
260-5300-110	OFFICE EXPENSE				811.74	50.00%		
270-5400-110	OFFICE EXPENSE				811.73	50.00%		

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 75.75

[44735876](#) Invoice 7/31/2025 7/31/2025 7/31/2025 7/31/2025 75.75 0.00 0.00 0.00 75.75

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

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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		
Multi-Depts/Office Supplies Distributions	NA	0.00	0.00	75.75	0.00	0.00	0.00	75.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-450	Supplies				6.32	8.34%				
270-5400-110	OFFICE EXPENSE				6.32	8.34%				
260-5300-110	OFFICE EXPENSE				6.32	8.34%				
000-5020-110	OFFICE EXPENSE				6.32	8.34%				
000-5030-110	OFFICE EXPENSE				37.87	49.99%				
000-5010-110	OFFICE EXPENSE				6.30	8.32%				
000-5060-110	OFFICE EXPENSE				6.30	8.32%				

Vendor: [RAK00 - Shannon Raker](#)

Vendor Total: 511.50

07252025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	511.50	0.00	0.00	0.00	511.50
REC/Dance Class Instructor	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
REC/Dance Class Instructor Distributions	NA		0.00	0.00	511.50	0.00	0.00	0.00		511.50
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5260-210	PROF SERVICES				511.50	100.00%				

Vendor: [REI05 - Stella Reimers](#)

Vendor Total: 356.00

05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.00	0.00	0.00	0.00	356.00
REC/Reimbursement Lifeguard Training 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ...		NA		0.00	0.00	356.00	0.00	0.00	0.00	356.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5261-250		TRAVEL & CONF				356.00	100.00%			

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

Vendor Total: 26,920.50

18538R	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	26,920.50	0.00	0.00	0.00	26,920.50
Accounting Professional Services	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Accounting Professional Services Distributions	NA		0.00	0.00	26,920.50	0.00	0.00	0.00		26,920.50
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5030-210	PROF SERVICES				13,460.24	50.00%				
260-5300-210	PROF SERVICES				6,730.13	25.00%				
270-5400-210	PROF SERVICES				6,730.13	25.00%				

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	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%				
August2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement August	AP Checking - Accounts Payable Checking			No						

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement August Distributions	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
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

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	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: 16,357.50

17007	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	16,357.50	0.00	0.00	0.00	16,357.50
Engineering- Professional Service June 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering- Professional Service June 2025		NA		0.00	0.00	16,357.50	0.00	0.00	0.00	16,357.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5160-210		PROF SERVICES				1,342.75	8.21%			
210-6005-210		PROF SERVICES				4,688.25	28.66%			
260-5300-210		PROF SERVICES				833.25	5.09%			
270-5400-210		PROF SERVICES				931.00	5.69%			
340-6035-210		PROF SERVICES				98.25	0.60%			
600-5900-210		PROF SERVICES				5,385.50	32.92%			
630-5271-210		PROF SERVICES				32.75	0.20%			
380-5580-210		Professional Services				190.35	1.16%			
380-5581-210		Professional Services				190.36	1.16%			
380-5582-210		Professional Services				190.36	1.16%			
380-5583-210		Professional Services				190.36	1.16%			
380-5584-210		Professional Services				190.36	1.16%			
380-5588-210		Professional Services				190.36	1.16%			
380-5586-210		Professional Services				190.36	1.16%			
380-5587-210		PROF SERVICES				190.36	1.16%			
380-5592-210		PROF SERVICES				190.36	1.16%			
380-5589-210		Professional Services				190.36	1.16%			
380-5590-210		Professional Services				190.36	1.16%			
380-5596-210		Professional Services				190.36	1.16%			
380-5597-210		Professional Services				190.36	1.16%			
380-5591-210		PROF SERVICES				190.36	1.16%			
380-5592-210		PROF SERVICES				190.36	1.16%			
380-5593-210		Assessment Districts Professional Se..				190.36	1.16%			

Vendor: [ROM06 - Mathew Romano](#)

Vendor Total: 950.00

JULY2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend	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%					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code				On Hold							
Vendor: SAC01 - Sacramento Valley Mirror									Vendor Total:	211.60		
2862	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	82.80	0.00	0.00	0.00	82.80		
Legal Notice - Commission Vacancy Notice		AP Checking - Accounts Payable Checking			No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
Legal Notice - Commission Vacancy Noti...	NA		0.00	0.00	82.80	0.00	0.00	0.00	82.80			
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
000-5060-150	ADVERTISING				82.80	100.00%						
Vendor: SAN11 - Daniel Sanchez											Vendor Total:	100.00
Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	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
Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	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%						
August2025											Vendor Total:	45.00
Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	7/31/2025	45.00	0.00	0.00	0.00	45.00		
PD/Gym Reimbursement August		AP Checking - Accounts Payable Checking			No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Gym Reimbursement August	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: SMI02 - Brandon Smith											Vendor Total:	950.00
July2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	950.00	0.00	0.00	0.00	950.00		
Councilmember Stipend		AP Checking - Accounts Payable Checking			No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
Councilmember 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%						

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: STE09 - Carissa Stewart										Vendor Total: 226.24
7/11/25	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	226.24	0.00	0.00	0.00	226.24
Reimbursement for Damages	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Reimbursement for Damages	NA		0.00	0.00	226.24	0.00	0.00	0.00	226.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-6005-120	SPECIAL DEPT				226.24	100.00%				
Vendor: STR02 - Stryker Sales, Inc.										Vendor Total: 157.84
9204368924	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	157.84	0.00	0.00	0.00	157.84
FD/Measure A- Lucas Car Cable	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Lucas Car Cable	NA		0.00	0.00	157.84	0.00	0.00	0.00	157.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-200	EQUIP MAINT				157.84	100.00%				
Vendor: SUS01 - Specialized Utility Services Program										Vendor Total: 1,672.50
2935	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,672.50	0.00	0.00	0.00	1,672.50
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	NA		0.00	0.00	1,672.50	0.00	0.00	0.00	1,672.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-210	PROF SERVICES				1,672.50	100.00%				
Vendor: SUT02 - Sutton, Brandon										Vendor Total: 124.00
Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	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: Aug2025										Vendor Total: 24.00
August2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August 2025	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				24.00	100.00%				
Vendor: TES04 - Olivia Testerman										Vendor Total: 356.00
0510025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.00	0.00	0.00	0.00	356.00
REC/Reimbursement Lifeguard Training 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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/Reimbursement Lifeguard Training ... Distributions	NA	0.00	0.00	356.00	0.00	0.00	0.00	356.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5261-250	TRAVEL & CONF				356.00	100.00%				

Vendor: [TOL00 - J.C. Tolle](#)

Vendor Total: 950.00

July2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend	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: [TRA02 - Transamerica](#)

Vendor Total: 489.21

7/2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	489.21	0.00	0.00	0.00	489.21
Term Insurance	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance	NA		0.00	0.00	489.21	0.00	0.00	0.00	489.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				489.21	100.00%				

Vendor: [TRA10 - Martin Trang](#)

Vendor Total: 80.00

07012025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	80.00	0.00	0.00	0.00	80.00
AC/Artist Reception Music - July		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Artist Reception Music - July		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
770-6266-120		SPECIAL DEPT				80.00	100.00%			

Vendor: [TUR01 - Rae Turnbull](#)

Vendor Total: 59.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter August 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter August 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: 446.75

025-516014	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	446.75	0.00	0.00	0.00	446.75
PW/Handheld Meter Reader Interface		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Handheld Meter Reader Interface		NA		0.00	0.00	446.75	0.00	0.00	0.00	446.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
260-5300-110		OFFICE EXPENSE				312.73	70.00%			
270-5400-110		OFFICE EXPENSE				134.02	30.00%			

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

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

Vendor: [USA00 - Underground Service Alert](#)

Vendor Total: 523.34

2025122999	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	523.34	0.00	0.00	0.00	523.34
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PW/CA State Fee for Regular Costs 7/25 - 6/... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/CA State Fee for Regular Costs 7/25 ...	NA	0.00	0.00	523.34	0.00	0.00	0.00	523.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		366.34	70.00%
270-5400-240	MEMBERSHIP/DUES		157.00	30.00%

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

Vendor Total: 923.24

92692, 92740	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	923.24	0.00	0.00	0.00	923.24
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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	923.24	0.00	0.00	0.00	923.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		646.27	70.00%
270-5400-450	Supplies		276.97	30.00%

Vendor: [VAR00 - Zada Varner](#)

Vendor Total: 238.00

05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00
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REC/Reimbursement Lifeguard Training 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ...	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-250	TRAVEL & CONF		238.00	100.00%

Vendor: [VAR01 - Alberto Vargas](#)

Vendor Total: 100.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	100.00	0.00	0.00	0.00	100.00
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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: [VEL00 - Ivan Velasquez](#)

Vendor Total: 356.00

05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.00	0.00	0.00	0.00	356.00
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REC/Reimbursement Lifeguard Training 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ...	NA	0.00	0.00	356.00	0.00	0.00	0.00	356.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-250	TRAVEL & CONF		356.00	100.00%

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

Vendor Total: 294.47

905658991	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	294.47	0.00	0.00	0.00	294.47
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Multi-Dept/Copier Lease AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Dept/Copier Lease Distributions	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-110	OFFICE EXPENSE				49.08	16.67%				
000-5020-110	OFFICE EXPENSE				49.08	16.67%				
000-5050-110	OFFICE EXPENSE				49.08	16.67%				
000-5260-110	OFFICE EXPENSE				49.08	16.67%				
260-5300-110	OFFICE EXPENSE				49.08	16.67%				
270-5400-110	OFFICE EXPENSE				49.07	16.66%				

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 310.07

6118716602	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	230.49	0.00	0.00	0.00	230.49
PW/SCADA Computer & Ipads	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer & Ipads Distributions	NA	0.00	0.00	230.49	0.00	0.00	0.00	230.49

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.16	50.40%
270-5400-160	COMMUNICATIONS		76.16	33.04%
210-6005-160	COMMUNICATIONS		38.17	16.56%

6118716603	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	79.58	0.00	0.00	0.00	79.58
REC/ Communications June 17 - July 16, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Communications June 17 - July 16,... Distributions	NA	0.00	0.00	79.58	0.00	0.00	0.00	79.58

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.79	50.00%
000-5261-160	COMMUNICATIONS		39.79	50.00%

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

Vendor Total: 100.00

Aug2025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	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 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-140	UNIFORMS		100.00	100.00%

Vendor: [VLA04 - Zoe Vlach](#)

Vendor Total: 100.00

05162025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	100.00	0.00	0.00	0.00	100.00
REC/Reimbursement Lifeguard Training 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Reimbursement Lifeguard Training ... 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
000-5261-250	TRAVEL & CONF		100.00	100.00%

Vendor: [VLA05 - Tyler Vlach](#)

Vendor Total: 356.00

5102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.00	0.00	0.00	0.00	356.00
REC/Reimbursement Lifeguard Training 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00254 - WARRANT AUGUST 5 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/Reimbursement Lifeguard Training ... Distributions	NA	0.00	0.00	356.00	0.00	0.00	0.00	356.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5261-250	TRAVEL & CONF				356.00	100.00%				

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

Vendor Total: 149.39

0535106651	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	149.39	0.00	0.00	0.00	149.39
Plan-PW/Copier Lease July 27 - Aug 26, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Plan-PW/Copier Lease July 27 - Aug 26, ...		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

WWA-8125	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance/ Measure J - August 20...						AP Checking - Accounts Payable Checking				
						No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/ Measure J - Augu...		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%			

Vendor: [WHI08 - White Cap, Lp](#)

Vendor Total: 1,292.39

50032239737	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,292.39	0.00	0.00	0.00	1,292.39
PW/ Lely Park Basketball CT		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/ Lely Park Basketball CT	NA		0.00	0.00	1,292.39	0.00	0.00	0.00		1,292.39
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5250-450	Supplies				1,292.39	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	158	1,541,254.04	0.00	0.00	0.00	1,541,254.04	1,116,261.06	424,992.98
Grand Total:		1,541,254.04	0.00	0.00	0.00	1,541,254.04	1,116,261.06	424,992.98

Account Summary

Account	Name	Amount
000-1019	PREPAID INSURANCE-GENERAL	315,161.62
000-1022	PREPAID WORKERS COMP INSU	280,896.78
000-2176	DENTAL INSURANCE PAYABLE	2,226.29
000-2192	LIFE INSURANCE PAYABLE	310.10
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	6.30
000-5010-122	Technology, IT	2,239.33
000-5010-240	MEMBERSHIP/DUES	40.00
000-5020-055	UMPQUA UAL	69.90
000-5020-110	OFFICE EXPENSE	136.48
000-5020-122	Technology, IT	2,239.34
000-5030-055	UMPQUA UAL	6,081.63
000-5030-110	OFFICE EXPENSE	154.05
000-5030-122	Technology, IT	4,739.33
000-5030-210	PROF SERVICES	13,460.24
000-5040-210	PROF SERVICES	5,835.00
000-5050-055	UMPQUA UAL	28,520.83
000-5050-110	OFFICE EXPENSE	116.18
000-5050-122	Technology, IT	2,239.34
000-5050-450	Supplies	6.32
000-5060-110	OFFICE EXPENSE	130.19
000-5060-120	SPECIAL DEPT	6,682.50
000-5060-122	Technology, IT	2,239.33
000-5060-150	ADVERTISING	211.60
000-5070-055	UMPQUA UAL	5,976.79
000-5070-110	OFFICE EXPENSE	74.08
000-5070-122	Technology, IT	7,739.33
000-5110-055	UMPQUA UAL	126,456.34
000-5110-122	Technology, IT	2,239.34
000-5110-250	TRAVEL & CONF	250.00
000-5120-055	UMPQUA UAL	1,398.08
000-5120-110	OFFICE EXPENSE	21.49
000-5120-122	Technology, IT	2,239.33
000-5120-170	UTILITIES	495.07
000-5160-210	PROF SERVICES	1,342.75
000-5170-055	UMPQUA UAL	15,658.50
000-5170-170	UTILITIES	14,611.88
000-5170-200	EQUIP MAINT	150.00
000-5180-055	UMPQUA UAL	384.47
000-5181-200	EQUIP MAINT	166.08
000-5182-200	EQUIP MAINT	328.76
000-5183-200	EQUIP MAINT	3,354.93
000-5190-055	UMPQUA UAL	7,829.25
000-5190-170	UTILITIES	830.56
000-5190-190	BLDG MAINT	459.24
000-5200-055	UMPQUA UAL	35,930.66
000-5200-110	OFFICE EXPENSE	724.54
000-5200-122	Technology, IT	2,239.33
000-5200-170	UTILITIES	4,024.73
000-5200-210	PROF SERVICES	685.00
000-5250-055	UMPQUA UAL	9,402.09
000-5250-170	UTILITIES	750.38
000-5250-200	EQUIP MAINT	1,584.63
000-5250-450	Supplies	1,292.39
000-5260-055	UMPQUA UAL	6,710.78
000-5260-110	OFFICE EXPENSE	116.18
000-5260-120	SPECIAL DEPT	21.85
000-5260-122	Technology, IT	2,239.34
000-5260-160	COMMUNICATIONS	39.79

Account Summary

Account	Name	Amount
000-5260-170	UTILITIES	1,167.10
000-5260-210	PROF SERVICES	746.06
000-5261-055	UMPQUA UAL	6,710.78
000-5261-120	SPECIAL DEPT	1,583.76
000-5261-160	COMMUNICATIONS	39.79
000-5261-170	UTILITIES	5,277.88
000-5261-200	EQUIP MAINT	454.06
000-5261-250	TRAVEL & CONF	6,152.00
000-5533-110	OFFICE EXPENSE	219.14
000-5533-120	SPECIAL DEPT	350.00
000-5534-110	OFFICE EXPENSE	219.14
000-5534-120	SPECIAL DEPT	350.00
000-5535-110	OFFICE EXPENSE	219.14
000-5535-120	SPECIAL DEPT	350.00
000-9000-800	Debt Service	49,142.53
Total:		1,009,242.02

Account	Name	Amount
010-5120-140	Uniforms	100.00
010-5265-120	SPECIAL DEPT	209.00
010-5265-140	UNIFORMS	11,067.60
010-5265-160	COMMUNICATIONS	1,837.81
010-5265-190	BLDG MAINT	29.22
010-5265-200	EQUIP MAINT	10,784.71
010-5269-175	Measure A Ambulance Services	49,825.75
Total:		73,854.09

Account	Name	Amount
015-5790-120	Measure J Special Department	3,057.69
015-5790-210	Measure J Professional Services	17,000.00
015-5790-220	Measure J Contracted Services	1,487.04
Total:		21,544.73

Account	Name	Amount
060-5810-190	BLDG MAINT	20,335.00
060-5810-210	PROF SERVICES	450.00
Total:		20,785.00

Account	Name	Amount
160-5200-640	Library Building Capital Improvements	38,505.00
Total:		38,505.00

Account	Name	Amount
210-6005-120	SPECIAL DEPT	226.24
210-6005-160	COMMUNICATIONS	38.17
210-6005-200	EQUIP MAINT	150.00
210-6005-210	PROF SERVICES	4,688.25
Total:		5,102.66

Account	Name	Amount
260-1019	PREPAID INSURANCE-GENERAL	29,770.61
260-1022	PREPAID WORKERS COMP INSU	42,739.26
260-5300-055	UMPQUA UAL	27,017.90

Account Summary

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,324.72
260-5300-122	Technology, IT	2,239.25
260-5300-160	COMMUNICATIONS	364.60
260-5300-170	UTILITIES	29,056.51
260-5300-200	EQUIP MAINT	1,530.00
260-5300-210	PROF SERVICES	7,563.38
260-5300-220	CONTRACT SVCS	8,867.60
260-5300-240	MEMBERSHIP/DUES	366.34
260-5300-270	GAS & OIL	107.10
260-5300-450	Supplies	2,866.75
260-5300-460	WATER TREATMENT	2,050.21
Total:		155,864.23

Account	Name	Amount
270-1019	PREPAID INSURANCE-GENERAL	25,996.04
270-1022	PREPAID WORKERS COMP INSU	34,103.28
270-5300-450	Supplies	261.66
270-5400-055	UMPQUA UAL	22,229.47
270-5400-110	OFFICE EXPENSE	1,132.01
270-5400-122	Technology, IT	2,239.22
270-5400-160	COMMUNICATIONS	169.12
270-5400-170	UTILITIES	1,501.84
270-5400-200	EQUIP MAINT	65,103.42
270-5400-210	PROF SERVICES	12,333.63
270-5400-240	MEMBERSHIP/DUES	157.00
270-5400-270	GAS & OIL	45.90
270-5400-450	Supplies	746.15
Total:		166,018.74

Account	Name	Amount
280-1019	PREPAID INSURANCE-GENERAL	756.39
280-1022	PREPAID WORKERS COMP INSU	3,238.49
Total:		3,994.88

Account	Name	Amount
340-6035-210	PROF SERVICES	98.25
Total:		98.25

Account	Name	Amount
380-1022	PREPAID WORKERS COMP INSU	1,689.01
380-5580-210	Professional Services	190.35
380-5581-210	Professional Services	190.36
380-5582-170	UTILITIES	717.49
380-5582-210	Professional Services	190.36
380-5583-210	Professional Services	190.36
380-5584-210	Professional Services	190.36
380-5586-210	Professional Services	190.36
380-5587-170	UTILITIES	31.58
380-5587-210	PROF SERVICES	190.36
380-5588-210	Professional Services	190.36
380-5589-170	UTILITIES	26.06
380-5589-210	Professional Services	190.36
380-5590-210	Professional Services	190.36
380-5591-170	UTILITIES	476.83
380-5591-210	PROF SERVICES	190.36

Account Summary

Account	Name	Amount
380-5592-170	UTILITIES	52.14
380-5592-210	PROF SERVICES	380.72
380-5593-210	Assessment Districts Professional Services	190.36
380-5596-170	UTILITIES	27.26
380-5596-210	Professional Services	190.36
380-5597-170	UTILITIES	953.92
380-5597-210	Professional Services	190.36
Total:		7,020.04

Account	Name	Amount
600-5900-210	PROF SERVICES	5,385.50
600-5900-220	CONTRACT SVCS	30,766.11
Total:		36,151.61

Account	Name	Amount
630-5271-210	PROF SERVICES	32.75
Total:		32.75

Account	Name	Amount
770-6266-120	SPECIAL DEPT	854.00
770-6266-170	UTILITIES	1,586.04
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	200.00
Total:		3,040.04