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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

CITY MANAGER
Joe Goodman

WARRANT LIST

November 4, 2025

Payroll Compensation # 21	10/16/2025	$	97,606.31
Payroll Obligation #21	10/16/2025	$	99,911.05
Payroll Compensation # 22	10/30/2025	$	96,291.67
Payroll Obligation #22	10/30/2025	$	100,063.72
Payable Obligations	10/31/2025	$	1,863,336.51
		$	2,257,209.26

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr

City of Orland, CA

Packet: PYPKT00449 - 10/2/25-10/15/25 #21-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	10/17/2025	1810	3,037.64
Alva, Micaela	ALV01	10/17/2025	1785	2,538.74
Andrade, Edgar	AND00	10/17/2025	1786	3,584.28
Arellanes, Ashley	ARE00	10/17/2025	1787	1,878.66
Avila-Reyes, Salvador	REY00	10/17/2025	1019	177.38
Baldridge, Eden	BAL01	10/17/2025	1788	119.00
Barber, Zachary	BAR02	10/17/2025	1789	3,918.25
Blake, Christina	BLA00	10/17/2025	1790	388.96
Bowers, Linda	BOW00	10/17/2025	1791	441.36
Cessna, Kyle A	CES00	10/17/2025	1792	4,892.29
Chaney, Justin	CHA01	10/17/2025	1793	5,042.40
Crandall, Jeremy	CRA00	10/17/2025	1794	2,716.55
Espinosa, Leticia	ESP00	10/17/2025	1795	2,563.82
ESQUIVEL, ITZEL	ESQ01	10/17/2025	1796	89.25
Flores, Jose D	FLO00	10/17/2025	1797	4,207.63
Galvan, Rosaura	GAL00	10/17/2025	1798	565.76
Gamboa, Yadira	GAM00	10/17/2025	1799	636.40
Goodman, Joseph	GOO00	10/17/2025	1800	6,353.08
Guerrero, Jorge	GUE02	10/17/2025	1802	2,769.48
Guerrero, Victor	GUE04	10/17/2025	1803	82.50
Guerrero Simpson, Deysy D	GUE01	10/17/2025	1801	2,808.00
Halsey-Diehl, Abigail	DIE00	10/17/2025	1015	140.25
Henderson, Olivia	HEN00	10/17/2025	1804	2,691.61
Johnson, Sean Karl	JOH01	10/17/2025	1805	6,940.56
Johnson, Alexander	JOH02	10/17/2025	1016	82.50
Lopez, Esau	LOP01	10/17/2025	1806	1,981.33
Lopez, Joel	LOP02	10/17/2025	1807	1,981.34
Lowery, Katherine	LOW00	10/17/2025	1808	3,612.17
Martindale, Ryan Eugene	MAR02	10/17/2025	1809	4,184.21
Meza, Jody L	MEZ00	10/17/2025	1811	4,530.30
Mondragon, Meagan N	MON03	10/17/2025	1812	2,198.12
Moreci, Rory	MOR03	10/17/2025	1813	357.00
Murillo, Anthony	MUR00	10/17/2025	1814	202.13
Myers, Kevin	MYE00	10/17/2025	1815	712.12
Newham, Jackson	NEW00	10/17/2025	1017	165.00
Ovard, Addison	OVA01	10/17/2025	1816	78.38
Pacheco, Dominic	PAC00	10/17/2025	1018	181.50
Perez, Margarita T	PER00	10/17/2025	1818	2,445.33
Perez, Arnulfo Zintzun	ZIN00	10/17/2025	1844	1,886.98
Phillips, Olivia	PHI01	10/17/2025	1819	161.50
Pinedo, Edgar Esteban	PIN00	10/17/2025	1820	3,748.58
Porras, Estel	POR00	10/17/2025	1821	2,071.22
Punzo, Emzly	PUN01	10/17/2025	1822	198.00
Radisich, Jordan T	RAD00	10/17/2025	1823	374.00
Reimers, Norah	REI00	10/17/2025	1824	78.38
Rice, Gerald W	RIC01	10/17/2025	1826	1,501.25
Richardson, Robert Alexande	RIC00	10/17/2025	1825	132.00
Rivera, Israel	RIV00	10/17/2025	1827	2,510.12
Roenspie, Thomas Luke	ROE00	10/17/2025	1828	4,911.81
Romero, Arnulfo	ROM00	10/17/2025	1829	3,166.00
Sanchez, Daniel Angel	SAN03	10/17/2025	1831	3,306.24

Packet: PYPKT00449 - 10/2/25-10/15/25 #21-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Sandoval, Lucila	SAN02	10/17/2025	1830	2,380.11
Schager, Luke	SCH00	10/17/2025	1020	94.88
Schmitke, Jennifer	SCH03	10/17/2025	1832	2,922.76
Shannon, Kyle Anthony	SHA02	10/17/2025	1833	2,227.23
Stewart, Roy E	STE01	10/17/2025	1834	2,945.98
Suarez, Bryan E	SUA02	10/17/2025	1835	2,445.31
Suarez, Armando Rueda	SUA03	10/17/2025	1021	2,185.65
Sutton, Brandon Kijana	SUT00	10/17/2025	1836	3,625.94
Swinhart, Robert	SWI00	10/17/2025	1837	2,330.27
THOMPSON, JAYDEN	THO02	10/17/2025	1838	346.50
Vargas, Alberto	VAR02	10/17/2025	1840	3,510.11
Vargas, Giovani	VAR01	10/17/2025	1839	265.20
Velasquez, Ivan	VEL03	10/17/2025	1841	181.50
Vlach, Raymond Joseph	VLA00	10/17/2025	1842	5,478.96
WACKERMAN, JANET	WAC00	10/17/2025	1022	2,422.98
Webster, Zachary	WEB00	10/17/2025	1843	2,087.38
Webster, Rebecca A	PEN01	10/17/2025	1817	4,800.90
			Totals:	**145,593.02**

City of Orland, CA

Payroll Check Register

Report Summary

Pay Period: 10/2/2025-10/15/2025

Packet: PYPKT00449 - 10/2/25-10/15/25 #21-2025
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	8	4,388.60
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	68	93,217.71
Total	**76**	**97,606.31**

Payable Register

Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00288 - PYPKT00449 - 10/2/25-10/15/25 #21-2025

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

Vendor: AME00 - American Family Life — **Vendor Total:** 115.73

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000321	Invoice	10/17/2025	10/17/2025	11/15/2025	10/17/2025	115.73	0.00	0.00	0.00	115.73
American Family Life- Aflac		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac	NA	0.00	0.00	115.73	0.00	0.00	0.00	115.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		115.73	0%

Vendor: PER04 - California Pers — **Vendor Total:** 28,149.76

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000329	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	28,149.76	0.00	0.00	0.00	28,149.76
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 10/17/2025		Bank Draft:		DFT0000723

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,808.07	0.00	0.00	0.00	3,808.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,808.07	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,742.76	0.00	0.00	0.00	3,742.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,742.76	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,580.20	0.00	0.00	0.00	4,580.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,580.20	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,590.97	0.00	0.00	0.00	1,590.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,590.97	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,223.71	0.00	0.00	0.00	4,223.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,223.71	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,112.28	0.00	0.00	0.00	4,112.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,112.28	0%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	620.19	0.00	0.00	0.00	620.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		620.19	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	609.55	0.00	0.00	0.00	609.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		609.55	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,192.66	0.00	0.00	0.00	3,192.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,192.66	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,669.37	0.00	0.00	0.00	1,669.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,669.37	0%

Vendor: GOL01 - Golden State Risk **Vendor Total:** **27,612.71**

INV0000322	Invoice	10/17/2025	10/17/2025	11/15/2025	10/17/2025	1,629.85	0.00	0.00	0.00	1,629.85
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,629.85	0.00	0.00	0.00	1,629.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,629.85	0%

INV0000323	Invoice	10/17/2025	10/17/2025	11/15/2025	10/17/2025	25,630.84	0.00	0.00	0.00	25,630.84
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance	NA	0.00	0.00	25,630.84	0.00	0.00	0.00	25,630.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		25,630.84	0%

INV0000324	Invoice	10/17/2025	10/17/2025	11/15/2025	10/17/2025	352.02	0.00	0.00	0.00	352.02
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	352.02	0.00	0.00	0.00	352.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		352.02	0%

Vendor: IRS00 - Internal Revenue Service **Vendor Total:** **33,758.75**

INV0000332	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	33,758.75	0.00	0.00	0.00	33,758.75
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/17/2025		**Bank Draft:**		DFT0000724

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
Federal Income Tax Withholding	PY	0.00	0.00	4,144.72	0.00	0.00	0.00	4,144.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,144.72	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	17,722.28	0.00	0.00	0.00	17,722.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		17,722.28	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,891.75	0.00	0.00	0.00	11,891.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,891.75	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** **2,147.58**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000328	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	2,147.58	0.00	0.00	0.00	2,147.58
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/17/2025		**Bank Draft:**		DFT0000722

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	876.93	0.00	0.00	0.00	876.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		876.93	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,270.65	0.00	0.00	0.00	1,270.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,270.65	0%

Vendor: OPO00 - OPOA Treasurer — **Vendor Total:** **677.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000326	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	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	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000330	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000331	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

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

Items

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

Distributions

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

Vendor: EDD01 - State Of California **Vendor Total:** **6,197.17**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000333	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	6,197.17	0.00	0.00	0.00	6,197.17
State Disability Insurance	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/17/2025		**Bank Draft:**		DFT0000725

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,511.04	0.00	0.00	0.00	4,511.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,511.04	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,686.13	0.00	0.00	0.00	1,686.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,686.13	0%

Vendor: TRA02 - Transamerica **Vendor Total:** **312.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000325	Invoice	10/17/2025	10/17/2025	11/15/2025	10/17/2025	312.42	0.00	0.00	0.00	312.42
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	312.42	0.00	0.00	0.00	312.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		312.42	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000327	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	404.09	0.00	0.00	0.00	404.09
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	99,911.05	0.00	0.00	0.00	99,911.05	70,253.26	29,657.79
	Grand Total:	**99,911.05**	**0.00**	**0.00**	**0.00**	**99,911.05**	**70,253.26**	**29,657.79**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		25,630.84
000-2169	VISION INSURANCE PAYABLE		352.02
000-2170	FIT W/H PAYABLE		11,891.75
000-2171	FICA PAYABLE		21,867.00
000-2172	SWT PAYABLE		4,511.04
000-2173	SDI PAYABLE		1,686.13
000-2174	PERS PAYABLE		28,149.76
000-2176	DENTAL INSURANCE PAYABLE		1,629.85
000-2177	LIFE INSURANCE/AFLAC		115.73
000-2178	DEFERRED COMPENSATION PAY		2,147.58
000-2180	GARNISHMENTS		535.84
000-2191	OPOA DUES W/H PAYABLE		677.00
000-2192	LIFE INSURANCE PAYABLE		312.42
000-2194	UPEC UNION W/H PAYABLES		404.09
		Total:	**99,911.05**

City of Orland, CA

Packet: PYPKT00456 - 10/16/25-10/29/25 #22-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	10/31/2025	1868	3,037.64
Alva, Micaela	ALV01	10/31/2025	1845	2,538.74
Andrade, Edgar	AND00	10/31/2025	1846	3,710.69
Arellanes, Ashley	ARE00	10/31/2025	1847	1,819.95
Avila-Reyes, Salvador	REY00	10/31/2025	1026	90.75
Barber, Zachary	BAR02	10/31/2025	1848	3,918.25
Blake, Christina	BLA00	10/31/2025	1849	388.96
Bowers, Linda	BOW00	10/31/2025	1850	441.36
Cessna, Kyle A	CES00	10/31/2025	1851	5,066.30
Chaney, Justin	CHA01	10/31/2025	1852	5,042.40
Crandall, Jeremy	CRA00	10/31/2025	1853	2,484.21
Eden Zammarron, Lanie	ZAM00	10/31/2025	1030	99.00
Espinosa, Leticia	ESP00	10/31/2025	1854	2,563.82
Flores, Jose D	FLO00	10/31/2025	1855	4,105.77
Galvan, Rosaura	GAL00	10/31/2025	1856	565.76
Gamboa, Yadira	GAM00	10/31/2025	1857	636.40
Goodman, Joseph	GOO00	10/31/2025	1858	6,353.08
Guerrero, Victor	GUE04	10/31/2025	1861	90.75
Guerrero, Jorge	GUE02	10/31/2025	1860	2,802.66
Guerrero Simpson, Deysy D	GUE01	10/31/2025	1859	2,808.00
Henderson, Olivia	HEN00	10/31/2025	1862	2,691.61
Humphreys, Allie	HUM00	10/31/2025	1023	231.00
Johnson, Sean Karl	JOH01	10/31/2025	1863	6,880.30
Johnson, Alexander	JOH02	10/31/2025	1024	66.00
Lopez, Joel	LOP02	10/31/2025	1865	1,981.33
Lopez, Esau	LOP01	10/31/2025	1864	1,981.33
Lowery, Katherine	LOW00	10/31/2025	1866	3,489.32
Martindale, Ryan Eugene	MAR02	10/31/2025	1867	5,763.10
Meza, Jody L	MEZ00	10/31/2025	1869	4,530.29
Mondragon, Meagan N	MON03	10/31/2025	1870	2,198.12
Moreci, Rory	MOR03	10/31/2025	1871	221.00
Murillo, Anthony	MUR00	10/31/2025	1872	90.75
Myers, Kevin	MYE00	10/31/2025	1873	712.12
Ovard, Addison	OVA01	10/31/2025	1874	82.50
Pacheco, Dominic	PAC00	10/31/2025	1025	74.25
Perez, Margarita T	PER00	10/31/2025	1876	2,441.22
Perez, Arnulfo Zintzun	ZIN00	10/31/2025	1901	1,886.97
Phillips, Olivia	PHI01	10/31/2025	1877	80.75
Pinedo, Edgar Esteban	PIN00	10/31/2025	1878	4,409.94
Porras, Estel	POR00	10/31/2025	1879	2,071.22
Punzo, Emzly	PUN01	10/31/2025	1880	74.25
Radisich, Jordan T	RAD00	10/31/2025	1881	374.00
Reimers, Norah	REI00	10/31/2025	1882	74.25
Richardson, Robert Alexande	RIC00	10/31/2025	1883	132.00
Rivera, Israel	RIV00	10/31/2025	1884	2,657.37
Roenspie, Thomas Luke	ROE00	10/31/2025	1885	4,264.73
Romero, Arnulfo	ROM00	10/31/2025	1886	3,253.42
Sanchez, Daniel Angel	SAN03	10/31/2025	1888	2,944.46
Sandoval, Lucila	SAN02	10/31/2025	1887	2,380.11
Schager, Luke	SCH00	10/31/2025	1027	90.75
Schmitke, Jennifer	SCH03	10/31/2025	1889	2,922.76

Packet: PYPKT00456 - 10/16/25-10/29/25 #22-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Shannon, Kyle Anthony	SHA02	10/31/2025	1890	2,886.84
Stewart, Roy E	STE01	10/31/2025	1891	2,665.67
Suarez, Bryan E	SUA02	10/31/2025	1892	2,184.42
Suarez, Armando Rueda	SUA03	10/31/2025	1028	2,213.66
Sutton, Brandon Kijana	SUT00	10/31/2025	1893	3,583.94
Swinhart, Robert	SWI00	10/31/2025	1894	2,131.13
THOMPSON, JAYDEN	THO02	10/31/2025	1895	198.00
Vargas, Alberto	VAR02	10/31/2025	1897	3,263.46
Vargas, Giovani	VAR01	10/31/2025	1896	362.44
Velasquez, Ivan	VEL03	10/31/2025	1898	90.75
Vlach, Raymond Joseph	VLA00	10/31/2025	1899	5,478.96
WACKERMAN, JANET	WAC00	10/31/2025	1029	2,961.42
Webster, Zachary	WEB00	10/31/2025	1900	2,087.37
Webster, Rebecca A	PEN01	10/31/2025	1875	4,800.90
			Totals:	**144,524.67**

City of Orland, CA

Payroll Check Register

Report Summary

Pay Period: 10/16/2025-10/29/2025

Packet: PYPKT00456 - 10/16/25-10/29/25 #22-2025
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	8	4,646.68
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	65	91,644.99
Total	**73**	**96,291.67**

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00292 - PYPKT00456 - 10/16/25-10/29/25 #22-2025

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

Vendor: AME00 - American Family Life — **Vendor Total:** 115.73

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000334	Invoice	10/31/2025	10/31/2025	11/15/2025	10/31/2025	115.73	0.00	0.00	0.00	115.73
American Family Life- Aflac		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac	NA	0.00	0.00	115.73	0.00	0.00	0.00	115.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		115.73	0%

Vendor: PER04 - California Pers — **Vendor Total:** 28,119.10

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000342	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	28,119.10	0.00	0.00	0.00	28,119.10
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 10/31/2025		Bank Draft:		DFT0000774

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,799.93	0.00	0.00	0.00	3,799.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,799.93	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,734.73	0.00	0.00	0.00	3,734.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,734.73	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,591.90	0.00	0.00	0.00	4,591.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,591.90	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,595.03	0.00	0.00	0.00	1,595.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,595.03	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,208.86	0.00	0.00	0.00	4,208.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,208.86	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,097.84	0.00	0.00	0.00	4,097.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,097.84	0%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	620.19	0.00	0.00	0.00	620.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		620.19	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	609.55	0.00	0.00	0.00	609.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		609.55	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,192.03	0.00	0.00	0.00	3,192.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,192.03	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,669.04	0.00	0.00	0.00	1,669.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,669.04	0%

Vendor: GOL01 - Golden State Risk — **Vendor Total:** **27,612.71**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000335	Invoice	10/31/2025	10/31/2025	11/15/2025	10/31/2025	1,629.85	0.00	0.00	0.00	1,629.85
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,629.85	0.00	0.00	0.00	1,629.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,629.85	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000336	Invoice	10/31/2025	10/31/2025	11/15/2025	10/31/2025	25,630.84	0.00	0.00	0.00	25,630.84
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance	NA	0.00	0.00	25,630.84	0.00	0.00	0.00	25,630.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		25,630.84	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000337	Invoice	10/31/2025	10/31/2025	11/15/2025	10/31/2025	352.02	0.00	0.00	0.00	352.02
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	352.02	0.00	0.00	0.00	352.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		352.02	0%

Vendor: IRS00 - Internal Revenue Service — **Vendor Total:** **33,853.52**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000345	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	33,853.52	0.00	0.00	0.00	33,853.52
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/31/2025		**Bank Draft:**		DFT0000775

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,113.78	0.00	0.00	0.00	4,113.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,113.78	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	17,589.82	0.00	0.00	0.00	17,589.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		17,589.82	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	12,149.92	0.00	0.00	0.00	12,149.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		12,149.92	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** **2,147.58**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000341	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	2,147.58	0.00	0.00	0.00	2,147.58
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	**Payment Date:** 10/31/2025		**Bank Draft:**		DFT0000773

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	876.93	0.00	0.00	0.00	876.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		876.93	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,270.65	0.00	0.00	0.00	1,270.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,270.65	0%

Vendor: OPO00 - OPOA Treasurer — **Vendor Total:** **677.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000339	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	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	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000343	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	216.92	0.00	0.00	0.00	216.92
200000001878748		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000344	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	318.92	0.00	0.00	0.00	318.92
200000001082213		AP Checking - Accounts Payable Checking			No					

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

Items

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

Distributions

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

Vendor: EDD01 - State Of California **Vendor Total:** **6,285.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000346	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	6,285.73	0.00	0.00	0.00	6,285.73
State Disability Insurance	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/31/2025		**Bank Draft:**		DFT0000776

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,637.89	0.00	0.00	0.00	4,637.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,637.89	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,647.84	0.00	0.00	0.00	1,647.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,647.84	0%

Vendor: TRA02 - Transamerica **Vendor Total:** **312.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000338	Invoice	10/31/2025	10/31/2025	11/15/2025	10/31/2025	312.42	0.00	0.00	0.00	312.42
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	312.42	0.00	0.00	0.00	312.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		312.42	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000340	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	404.09	0.00	0.00	0.00	404.09
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	100,063.72	0.00	0.00	0.00	100,063.72	70,405.93	29,657.79
	Grand Total:	**100,063.72**	**0.00**	**0.00**	**0.00**	**100,063.72**	**70,405.93**	**29,657.79**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		25,630.84
000-2169	VISION INSURANCE PAYABLE		352.02
000-2170	FIT W/H PAYABLE		12,149.92
000-2171	FICA PAYABLE		21,703.60
000-2172	SWT PAYABLE		4,637.89
000-2173	SDI PAYABLE		1,647.84
000-2174	PERS PAYABLE		28,119.10
000-2176	DENTAL INSURANCE PAYABLE		1,629.85
000-2177	LIFE INSURANCE/AFLAC		115.73
000-2178	DEFERRED COMPENSATION PAY		2,147.58
000-2180	GARNISHMENTS		535.84
000-2191	OPOA DUES W/H PAYABLE		677.00
000-2192	LIFE INSURANCE PAYABLE		312.42
000-2194	UPEC UNION W/H PAYABLES		404.09
		Total:	**100,063.72**

Payable Register

Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00291 - Warrant November 4 2025

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AIR01 - Airgas-Usa, Llc									Vendor Total:	**50.05**
9165704563	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	50.05	0.00	0.00	0.00	50.05
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	50.05	0.00	0.00	0.00	50.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-450	Supplies		50.05	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AND06 - Edgar Andrade									Vendor Total:	**124.00**
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
NOV2025gym	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	24.00	0.00	0.00	0.00	24.00
PD/Reimbursement Gym Nov. 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Gym Nov. 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%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ATT06 - A T & T									Vendor Total:	**94.23**
10/10/2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	31.41	0.00	0.00	0.00	31.41
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	31.41	0.00	0.00	0.00	31.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5587-170	UTILITIES		31.41	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
10122025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	31.41	0.00	0.00	0.00	31.41
PW/ Airport Liftstation - 906	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/ Airport Liftstation - 906	NA	0.00	0.00	31.41	0.00	0.00	0.00	31.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.41	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
oct122025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	31.41	0.00	0.00	0.00	31.41
PW/WH Lift Station - 843	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WH Lift Station - 843	NA	0.00	0.00	31.41	0.00	0.00	0.00	31.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.41	100.00%

Vendor: ATT07 - A T & T — **Vendor Total:** **158.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10072025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	41.54	0.00	0.00	0.00	41.54
PW/Shop		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	NA	0.00	0.00	41.54	0.00	0.00	0.00	41.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		41.54	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
OCT2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	117.21	0.00	0.00	0.00	117.21
AC/Phone Line & Internet Oct 26 - Nov 25, 2...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Phone Line & Internet Oct 26 - Nov ...	NA	0.00	0.00	117.21	0.00	0.00	0.00	117.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-170	UTILITIES		117.21	100.00%

Vendor: BAL00 - Baldwin Contracting Company, Inc. — **Vendor Total:** **1,194.13**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
324331, 324173, 324036	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,194.13	0.00	0.00	0.00	1,194.13
PW/Street Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	1,194.13	0.00	0.00	0.00	1,194.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		1,194.13	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
October 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: BID02 - Remy Bidstrup — **Vendor Total:** **275.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
November 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing November		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Social Media Marketing November	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		275.00	100.00%

Vendor: CAL14 - Cal Signal Corp — **Vendor Total:** **600.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
10238, 10239	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	600.00	0.00	0.00	0.00	600.00
PW/Commerce @ Newville/6th & South - Si...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Commerce @ Newville/6th & South ..	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-200	EQUIP MAINT		300.00	50.00%
000-5170-200	EQUIP MAINT		300.00	50.00%

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
AC/Artist Reception Event Set Up November...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Artist Reception Event Set Up Nove...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: CES00 - Kyle Cessna Vendor Total: **100.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
November 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
FD/Measure A - Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A - Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-140	Uniforms		100.00	100.00%

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery Nov...	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-190	BLDG MAINT		200.00	100.00%

Vendor: COM02 - Comcast Vendor Total: **399.95**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
10222025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	399.95	0.00	0.00	0.00	399.95
FD/Measure A-Internet for Firehouse	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Internet for Firehouse	NA	0.00	0.00	399.95	0.00	0.00	0.00	399.95

Distributions

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

Vendor: COR04 - Corbin Willits Systems — **Vendor Total:** **603.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000C510151	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support Nov...	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: DEP00 - Dept Of Transportation — **Vendor Total:** **4,391.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SL260109	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	4,391.84	0.00	0.00	0.00	4,391.84
PW/HWY 32 Signal & Lighting July-Sept 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HWY 32 Signal & Lighting July-Sept ...	NA	0.00	0.00	4,391.84	0.00	0.00	0.00	4,391.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		4,391.84	100.00%

Vendor: EIS00 - Employers Investigative S — **Vendor Total:** **2,184.35**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
500811141	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	44.17	0.00	0.00	0.00	44.17
PW/Employer Investigation Service August 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Employer Investigation Service Aug...	NA	0.00	0.00	44.17	0.00	0.00	0.00	44.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		22.09	50.01%
270-5400-210	PROF SERVICES		22.08	49.99%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5051171	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	2,140.18	0.00	0.00	0.00	2,140.18
PD/Background Investigation Peace Officer ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Background Investigation Peace Offi...	NA	0.00	0.00	2,140.18	0.00	0.00	0.00	2,140.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		442.50	20.68%
000-5110-210	PROF SERVICES		1,697.68	79.32%

Vendor: ENJ00 - Enjoy — **Vendor Total:** **489.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10282025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	489.00	0.00	0.00	0.00	489.00
AC/November 2025 Issue 1/2 PG.	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/November 2025 Issue 1/2 PG.	NA	0.00	0.00	489.00	0.00	0.00	0.00	489.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		489.00	100.00%

Vendor: FAI01 - Justin Hill Dba Failsafe — Vendor Total: **898.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
14515	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	898.70	0.00	0.00	0.00	898.70
FD/Measure A-Annual Ground Ladders Testi...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Annual Ground Ladders ...	NA	0.00	0.00	898.70	0.00	0.00	0.00	898.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		898.70	100.00%

Vendor: FER00 - Ferguson Enterprises Inc. #1423 — Vendor Total: **1,341.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1910235	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,341.43	0.00	0.00	0.00	1,341.43
PW/Water Hydrant Replacement Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Hydrant Replacement Suppli...	NA	0.00	0.00	1,341.43	0.00	0.00	0.00	1,341.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,341.43	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2025Gym	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	45.00	0.00	0.00	0.00	45.00
PD/Reimbursement Gym Nov. 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Gym Nov. 2025	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: FRE04 - Gordon Truck Center Inc. — Vendor Total: **2,131.29**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC631050168 01, PC631049994 0:	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	2,131.29	0.00	0.00	0.00	2,131.29
PW/PW Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Equipment Maintenance	NA	0.00	0.00	2,131.29	0.00	0.00	0.00	2,131.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,131.29	100.00%

Vendor: GLE02 - Glenn County Sheriff — Vendor Total: **310,883.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
10202025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	30,000.00	0.00	0.00	0.00	30,000.00
FD/Measure A-Dispatch Service July 2025 -J...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Dispatch Service July 202...	NA	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7/25-6/26	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	95,883.00	0.00	0.00	0.00	95,883.00
Animal Control Service July 2025 - June 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Animal Control Service July 2025 - June ...	NA	0.00	0.00	95,883.00	0.00	0.00	0.00	95,883.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-222	DISPATCH		95,883.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	185,000.00	0.00	0.00	0.00	185,000.00
PD/Measure A-Dispatch Service July 2025 -J...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Dispatch Service July 20...	NA	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-220	CONTRACT SVCS		185,000.00	100.00%

Vendor: GLE33 - Glenn County Tax Collecto — **Vendor Total:** **299.12**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025-2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	299.12	0.00	0.00	0.00	299.12
Property Tax APN# 044-140-008 #047-180-0...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Property Tax APN# 044-140-008 #047-1...	NA	0.00	0.00	299.12	0.00	0.00	0.00	299.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-031	Property Tax		164.96	55.15%
000-5030-031	Property Tax		134.16	44.85%

Vendor: GOL01 - Golden State Risk — **Vendor Total:** **8,059.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-003036	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	3,567.58	0.00	0.00	0.00	3,567.58
Medical Insurance November 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Insurance November 2025	NA	0.00	0.00	3,567.58	0.00	0.00	0.00	3,567.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		3,567.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-003080	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	4,492.05	0.00	0.00	0.00	4,492.05
Vision and Dental Insurance November 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision and Dental Insurance November ...	NA	0.00	0.00	4,492.05	0.00	0.00	0.00	4,492.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		4,492.05	100.00%

Vendor: GOO04 - The Goodyear Tire & Rubber Company — **Vendor Total:** **1,540.58**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
187-1067077	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,540.58	0.00	0.00	0.00	1,540.58
FD/PD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/PD/Fleet Equipment Maintenance	NA	0.00	0.00	1,540.58	0.00	0.00	0.00	1,540.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		1,540.58	100.00%

Vendor: GRA02 - Grainger, Inc. **Vendor Total:** **665.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
96751920259, 9679403585, 9679	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	665.42	0.00	0.00	0.00	665.42
PW/Shop/Sewer/ Water Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop/Sewer/ Water Supplies	NA	0.00	0.00	665.42	0.00	0.00	0.00	665.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		537.54	80.78%
270-5400-450	Supplies		127.88	19.22%

Vendor: GUE03 - Jorge Guerrero **Vendor Total:** **150.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10272025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	150.00	0.00	0.00	0.00	150.00
PW/Dot Physical Reimbursement		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Dot Physical Reimbursement	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-120	SPECIAL DEPT		105.00	70.00%
270-5400-120	SPECIAL DEPT		45.00	30.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10/25	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service October 2...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service Octo...	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: HOM00 - Home Depot Credit Service **Vendor Total:** **6,301.77**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10132025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	6,301.77	0.00	0.00	0.00	6,301.77
PW/Building Maintenance LIB/Building Main...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Building Maintenance LIB/Building ...	NA	0.00	0.00	6,301.77	0.00	0.00	0.00	6,301.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
960-5263-190	BLDG MAINT		2,500.00	39.67%
000-5190-190	BLDG MAINT		3,801.77	60.33%

Vendor: JAR00 - Jarvis Fay LLP **Vendor Total:** **2,470.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20488	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,215.00	0.00	0.00	0.00	1,215.00
Legal Service May 2025		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Service May 2025	NA	0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		1,215.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20617	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	729.00	0.00	0.00	0.00	729.00
Legal Service June 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Service June 2025	NA	0.00	0.00	729.00	0.00	0.00	0.00	729.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		729.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20880	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	526.50	0.00	0.00	0.00	526.50
Legal Service August 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Service August 2025	NA	0.00	0.00	526.50	0.00	0.00	0.00	526.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		526.50	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: JON00 - Jon Ikerd — **Vendor Total:** **6,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
733	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	6,000.00	0.00	0.00	0.00	6,000.00
PW/Cross Connection Control Planning Han...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cross Connection Control Planning ...	NA	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		6,000.00	100.00%

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation — **Vendor Total:** **15,977.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130396	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	55.00	0.00	0.00	0.00	55.00
CA/Contract Services June 2025- City Clerk		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Clerk	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		55.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130397	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	4,345.00	0.00	0.00	0.00	4,345.00
CA/Contract Services June 2025 - City Council		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services- City Council	NA	0.00	0.00	4,345.00	0.00	0.00	0.00	4,345.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		4,345.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130398	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	440.00	0.00	0.00	0.00	440.00
CA/Contract Services June 2025 - City Engine...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Service - Engineer	NA	0.00	0.00	440.00	0.00	0.00	0.00	440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		440.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130399	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	165.00	0.00	0.00	0.00	165.00
CA/Contract Services June 2025 - City Mana...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Manager	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		165.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130400	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	220.00	0.00	0.00	0.00	220.00
CA/Contract Services June 2025- City Planner	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Planner	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		220.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130401	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	275.00	0.00	0.00	0.00	275.00
Ca/Contract Services June 2025- Police Dept.	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ca/Contract Services - Police Dept.	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
000-5040-210	PROF SERVICES		275.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131101	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,127.50	0.00	0.00	0.00	1,127.50
CA/Contract Services July 2025 - City Clerk	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services July 2025 - City Cle...	NA	0.00	0.00	1,127.50	0.00	0.00	0.00	1,127.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		1,127.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131102	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	6,517.50	0.00	0.00	0.00	6,517.50
CA/Contract Services July 2025 - City Council	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services July 2025 - City Co...	NA	0.00	0.00	6,517.50	0.00	0.00	0.00	6,517.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		6,517.50	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
131103	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	687.50	0.00	0.00	0.00	687.50
CA/Contract Services July 2025 - City Engineer	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services July 2025 - City Eng..	NA	0.00	0.00	687.50	0.00	0.00	0.00	687.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		687.50	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
131104	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,952.50	0.00	0.00	0.00	1,952.50
CA/Contract Services July 2025 - City Manag...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services July 2025 - City M...	NA	0.00	0.00	1,952.50	0.00	0.00	0.00	1,952.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		1,952.50	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
131105	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	192.50	0.00	0.00	0.00	192.50
CA/Contract Service July 2025 - Police Dept.	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Service July 2025 - Police D...	NA	0.00	0.00	192.50	0.00	0.00	0.00	192.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		192.50	100.00%

Vendor: KEL01 - Keller Supply Company — **Vendor Total:** **2,699.71**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
S024649475.001	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	2,699.71	0.00	0.00	0.00	2,699.71
PW/Multi-Chlor Well	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi-Chlor Well	NA	0.00	0.00	2,699.71	0.00	0.00	0.00	2,699.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		2,699.71	100.00%

Vendor: KIR01 - James Kirby Romine — **Vendor Total:** **350.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
E802	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	350.00	0.00	0.00	0.00	350.00
LIB/Event Performance- Dino-Magic Show	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Event Performance- Dino-Magic Sh...	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		350.00	100.00%

Vendor: LAM01 - Lamb Unlimited, Inc. — **Vendor Total:** **366,464.49**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
lamb09302025-est2	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	366,464.49	0.00	0.00	0.00	366,464.49
DWR-Phase 2c est 2	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 2c est 2	NA	0.00	0.00	366,464.49	0.00	0.00	0.00	366,464.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
340-6035-210	PROF SERVICES		366,464.49	100.00%

Vendor: LOP07 - Joel Lopez — **Vendor Total:** **351.16**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
10292025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	351.16	0.00	0.00	0.00	351.16
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Gap Reimbursement	NA	0.00	0.00	351.16	0.00	0.00	0.00	351.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		351.16	100.00%

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025GYM	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	24.00	0.00	0.00	0.00	24.00
PD/Reimbursement Gym Nov. 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Gym Nov. 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: MAR17 - Martindale, Ryan — **Vendor Total: 100.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: MAT04 - Matson & Isom — **Vendor Total: 197.50**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
100367	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	197.50	0.00	0.00	0.00	197.50
Multi-Depts/ForensiT ProfWiz Migration Tool..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ForensiT ProfWiz Migration...	NA	0.00	0.00	197.50	0.00	0.00	0.00	197.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		16.46	8.33%
000-5020-122	Technology, IT		16.46	8.33%
000-5050-122	Technology, IT		16.46	8.33%
000-5260-122	Technology, IT		16.46	8.33%
000-5070-122	Technology, IT		16.46	8.33%
000-5060-122	Technology, IT		16.46	8.33%
000-5030-122	Technology, IT		16.46	8.33%
000-5010-122	Technology, IT		16.46	8.33%
260-5300-122	Technology, IT		16.46	8.33%
000-1000	Petty Cash		16.44	8.32%
000-5200-122	Technology, IT		16.46	8.33%
000-5120-122	Technology, IT		16.46	8.33%

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
October 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	950.00	0.00	0.00	0.00	950.00

Councilmember Stipend October 2025 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: MDS00 - MDS Engineering & Construction, Inc. — **Vendor Total:** **418,119.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10312025-est 13	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	418,119.70	0.00	0.00	0.00	418,119.70

DWR- Phase 4 Water Storage Tank Pay Est 13 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR- Phase 4 Water Storage Tank Pay E...	NA	0.00	0.00	418,119.70	0.00	0.00	0.00	418,119.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		418,119.70	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00

PD/Uniform November 2025 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: MUN03 - Municipal Emergency Servi — **Vendor Total:** **595.36**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08142025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	595.36	0.00	0.00	0.00	595.36

FD/Measure A-Structure Boots — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Structure Boots	NA	0.00	0.00	595.36	0.00	0.00	0.00	595.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-640	CAPITAL IMPROVE		595.36	100.00%

Vendor: NAP00 - Napa Auto Parts — **Vendor Total:** **1,353.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10252025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,353.40	0.00	0.00	0.00	1,353.40

PW/Shop Supplies/PW / Park Fleet Equipme... — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/PW / Park Fleet Equi...	NA	0.00	0.00	1,353.40	0.00	0.00	0.00	1,353.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		770.80	56.95%
260-5300-450	Supplies		346.96	25.64%
270-5400-450	Supplies		148.69	10.99%
000-5250-200	EQUIP MAINT		86.95	6.42%

Vendor: NOO02 - Noodle Soup — **Vendor Total:** **108.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
211959	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	108.27	0.00	0.00	0.00	108.27

LIB/Education Flyers — AP Checking - Accounts Payable Checking — On Hold: No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Education Flyers	NA	0.00	0.00	108.27	0.00	0.00	0.00	108.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5240-120	SPECIAL DEPT		108.27	100.00%

Vendor: ORH00 - Orland Hardware — **Vendor Total:** 1,178.01

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10272025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,178.01	0.00	0.00	0.00	1,178.01
Multi-Depts/Misc. Supplies Building Mainten...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies Building Mai...	NA	0.00	0.00	1,178.01	0.00	0.00	0.00	1,178.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		464.41	39.42%
270-5400-450	Supplies		164.01	13.92%
000-5170-450	Supplies		196.38	16.67%
000-5190-190	BLDG MAINT		150.93	12.81%
000-5250-450	Supplies		141.51	12.01%
000-5260-450	Supplies		37.00	3.14%
000-5183-200	EQUIP MAINT		23.77	2.02%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent November 2025	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-180	RENTS & LEASES		400.00	100.00%

Vendor: OVE01 - Overdrive, Inc. — **Vendor Total:** 182.54

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02323CO25326827	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	182.54	0.00	0.00	0.00	182.54
LIB/Ebooks	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Ebooks	NA	0.00	0.00	182.54	0.00	0.00	0.00	182.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-120	SPECIAL DEPT		182.54	100.00%

Vendor: PAC07 - Pace Analytical Services, — **Vendor Total:** 4,565.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252807587, 252807790, 2528077(	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	4,565.60	0.00	0.00	0.00	4,565.60
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	4,565.60	0.00	0.00	0.00	4,565.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		4,565.60	100.00%

Vendor: PAC09 - Pacific West Builders Inc — **Vendor Total:** 598,233.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10212025	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	598,233.00	0.00	0.00	0.00	598,233.00
Liberty Bell Apartments- Senior Assoc. Draw...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/21/2025		**Bank Draft:**		DFT0000768

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
Liberty Bell Apartments- Senior Assoc. ...	NA	0.00	0.00	598,233.00	0.00	0.00	0.00	598,233.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-5845-520	HOUSING REHAB		598,233.00	100.00%

Vendor: PAP01 - Pape Machinery Inc. — **Vendor Total:** **820.23**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16461888	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	820.23	0.00	0.00	0.00	820.23
PW/Parks Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks Equipment Maintenance	NA	0.00	0.00	820.23	0.00	0.00	0.00	820.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		820.23	100.00%

Vendor: PGE00 - PG&E — **Vendor Total:** **123.12**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10292025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	117.32	0.00	0.00	0.00	117.32
6th & South St Traffic Control 9/16 - 10/15/2...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th & South St Traffic Control 9/16 - 10/...	NA	0.00	0.00	117.32	0.00	0.00	0.00	117.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		117.32	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct142025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	5.80	0.00	0.00	0.00	5.80
Robbins Street Light Sep 13 - Oct 14, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light Sep 13 - Oct 14, 20...	NA	0.00	0.00	5.80	0.00	0.00	0.00	5.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.80	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2025Gym	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	19.50	0.00	0.00	0.00	19.50
PD/Reimbursement Gym Nov. 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Gym Nov. 2025	NA	0.00	0.00	19.50	0.00	0.00	0.00	19.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		19.50	100.00%

Vendor: POS00 - Postmaster — **Vendor Total:** **337.19**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10282025	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	337.19	0.00	0.00	0.00	337.19
Water-Sewer October Late Notice		AP Checking - Accounts Payable Checking			No	**Payment Date:** 10/30/2025		**Bank Draft:**		DFT0000772

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
Water-Sewer October Late Notice	NA	0.00	0.00	337.19	0.00	0.00	0.00	337.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-110	OFFICE EXPENSE		101.16	30.00%
260-5300-110	OFFICE EXPENSE		236.03	70.00%

Vendor: QUI02 - Quill Corp. — **Vendor Total:** **129.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
46193725	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	129.88	0.00	0.00	0.00	129.88
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Office Supplies	NA	0.00	0.00	129.88	0.00	0.00	0.00	129.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		16.23	12.50%
270-5400-110	OFFICE EXPENSE		16.23	12.50%
260-5300-110	OFFICE EXPENSE		16.23	12.50%
000-5020-110	OFFICE EXPENSE		16.23	12.50%
000-5030-110	OFFICE EXPENSE		16.24	12.50%
000-5010-110	OFFICE EXPENSE		16.24	12.50%
000-5060-110	OFFICE EXPENSE		16.24	12.50%
000-5070-110	OFFICE EXPENSE		16.24	12.50%

Vendor: RGS00 - Regional Government Services — **Vendor Total:** **16,609.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20358	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	16,609.88	0.00	0.00	0.00	16,609.88
Accounting Professional Service Sep 1-30, 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service Sep 1-3...	NA	0.00	0.00	16,609.88	0.00	0.00	0.00	16,609.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		16,609.88	100.00%

Vendor: RHO00 - Lydia Rhoades — **Vendor Total:** **70.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10272025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	70.00	0.00	0.00	0.00	70.00
REC/ Refund Youth Basketball	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Refund Youth Basketball	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		70.00	100.00%

Vendor: RIV01 - Riverview International T — **Vendor Total:** **7,582.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
330145	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	7,582.93	0.00	0.00	0.00	7,582.93
FD Fleet/E37 Injectors Repair	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD Fleet/E37 Injectors Repair	NA	0.00	0.00	7,582.93	0.00	0.00	0.00	7,582.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-200	EQUIP MAINT		7,117.58	93.86%
000-5181-200	EQUIP MAINT		465.35	6.14%

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
NOV2025Gym	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	27.50	0.00	0.00	0.00	27.50
PD/Reimbursement Gym Nov. 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Gym Nov. 2025	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		27.50	100.00%

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
NOv2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
October2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: SAN11 - Daniel Sanchez — **Vendor Total:** **100.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025Gym	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	45.00	0.00	0.00	0.00	45.00
PD/Reimbursement Gym Nov. 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Gym Nov. 2025	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		45.00	100.00%

Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc. **Vendor Total:** **14,291.25**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
127311	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	14,291.25	0.00	0.00	0.00	14,291.25
Planning/Professional Service September 20...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Planning/Professional Service Septembe...	NA	0.00	0.00	14,291.25	0.00	0.00	0.00	14,291.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		14,291.25	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
October 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: SUN05 - Sun Life Financial **Vendor Total:** **5,229.84**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
October 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	5,229.84	0.00	0.00	0.00	5,229.84
Gap Medical Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gap Medical Insurance	NA	0.00	0.00	5,229.84	0.00	0.00	0.00	5,229.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		5,229.84	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Nov2025 Gym	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	24.00	0.00	0.00	0.00	24.00
PD/Reimbursement Gym Nov. 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Gym Nov. 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%

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

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

October 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: TRA02 - Transamerica — **Vendor Total: 161.55**

2505853636	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	161.55	0.00	0.00	0.00	161.55
Term Insurance October 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance October 1-31, 2025	NA	0.00	0.00	161.55	0.00	0.00	0.00	161.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		161.55	100.00%

Vendor: TUR01 - Rae Turnbull — **Vendor Total: 59.00**

November 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter November 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: 72.50**

025-533588	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	72.50	0.00	0.00	0.00	72.50
CH/Financial Software Setup	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Financial Software Setup	NA	0.00	0.00	72.50	0.00	0.00	0.00	72.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		72.50	100.00%

Vendor: UPE00 - UPEC, Local 792 — **Vendor Total: 71.31**

Payroll20,21,22, 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	71.31	0.00	0.00	0.00	71.31
Union Dues For T. Rodrigues	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Union Dues For T. Rodrigues	NA	0.00	0.00	71.31	0.00	0.00	0.00	71.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		71.31	100.00%

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

NOV2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: VER01 - Verdant Commercial Capital — **Vendor Total: 320.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10282025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease Oct 23 - Nov 22 2025	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
905816325	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Printer Lease	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		44.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
905821367	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	232.74	0.00	0.00	0.00	232.74
Multi-Depts/Copier Lease	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copier Lease	NA	0.00	0.00	232.74	0.00	0.00	0.00	232.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		38.79	16.67%
000-5020-110	OFFICE EXPENSE		38.79	16.67%
000-5050-110	OFFICE EXPENSE		38.79	16.67%
000-5260-110	OFFICE EXPENSE		38.79	16.67%
260-5300-110	OFFICE EXPENSE		38.79	16.67%
270-5400-110	OFFICE EXPENSE		38.79	16.67%

Vendor: VER03 - Verizon Wireless — **Vendor Total: 361.34**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6126190889	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	281.94	0.00	0.00	0.00	281.94
PW/SCADA Computer/ Ipads/ CM Phone Line	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer/ Ipads/ CM Phone...	NA	0.00	0.00	281.94	0.00	0.00	0.00	281.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.46	41.31%
270-5400-160	COMMUNICATIONS		76.02	26.96%
210-6005-160	COMMUNICATIONS		38.01	13.48%
000-5050-160	COMMUNICATIONS		51.45	18.25%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6126190890	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	79.40	0.00	0.00	0.00	79.40
REC/Communication Sep 17 - Oct 16, 2025	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communication Sep 17 - Oct 16, 20...	NA	0.00	0.00	79.40	0.00	0.00	0.00	79.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		79.40	100.00%

Vendor: VIS04 - Vistis Group Inc. **Vendor Total:** **935.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5066950889, 5066956455, 50669(	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	935.04	0.00	0.00	0.00	935.04
PW/Uniform Cleaning September 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning September 2025	NA	0.00	0.00	935.04	0.00	0.00	0.00	935.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		561.03	60.00%
270-5400-140	UNIFORMS		280.51	30.00%
280-5440-140	UNIFORMS		93.50	10.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: WEL02 - Wells Fargo Vendor Fin Se **Vendor Total:** **191.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5036198504	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	191.01	0.00	0.00	0.00	191.01
Plan-PW/Copier Lease Oct 27 - Nov 26, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plan-PW/Copier Lease Oct 27 - Nov 26, ...	NA	0.00	0.00	191.01	0.00	0.00	0.00	191.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-110	OFFICE EXPENSE		63.67	33.33%
260-5300-110	OFFICE EXPENSE		89.13	46.66%
270-5400-110	OFFICE EXPENSE		38.21	20.00%

Vendor: WES14 - Westside Ambulance **Vendor Total:** **17,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
WAA-11125	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance/ Measure J - November..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/ Measure J - Nov...	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: WES16 - West Mitsubishi **Vendor Total:** **17,500.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
102025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	17,500.00	0.00	0.00	0.00	17,500.00
PD/Measure A- Radio Upgrades (x2)	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Radio Upgrades (x2)	NA	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		7,000.00	40.00%
010-5265-122	Technology, IT		10,500.00	60.00%

Vendor: WEX00 - Wex Bank **Vendor Total:** **9,652.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
108087651FD	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	1,715.71	0.00	0.00	0.00	1,715.71
FD/Fuel	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2025		**Bank Draft:**		DFT0000771

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel	NA	0.00	0.00	1,715.71	0.00	0.00	0.00	1,715.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		1,715.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
108087651PD	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	4,034.01	0.00	0.00	0.00	4,034.01
PD/Fuel	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2025		**Bank Draft:**		DFT0000770

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel	NA	0.00	0.00	4,034.01	0.00	0.00	0.00	4,034.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-270	GAS & OIL		4,034.01	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
108087651PW	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	3,902.42	0.00	0.00	0.00	3,902.42
PW/Fuel	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2025		**Bank Draft:**		DFT0000769

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel	NA	0.00	0.00	3,902.42	0.00	0.00	0.00	3,902.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		2,731.69	70.00%
270-5400-270	GAS & OIL		1,170.73	30.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	114	1,863,336.51	0.00	0.00	0.00	1,863,336.51	608,222.33	1,255,114.18
	Grand Total:	**1,863,336.51**	**0.00**	**0.00**	**0.00**	**1,863,336.51**	**608,222.33**	**1,255,114.18**

Account Summary

Account	Name	Amount
000-1000	Petty Cash	16.44
000-2176	DENTAL INSURANCE PAYABLE	13,802.18
000-2194	UPEC UNION W/H PAYABLES	71.31
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	16.24
000-5010-122	Technology, IT	16.46
000-5020-110	OFFICE EXPENSE	122.12
000-5020-122	Technology, IT	16.46
000-5030-031	Property Tax	299.12
000-5030-110	OFFICE EXPENSE	122.13
000-5030-122	Technology, IT	16.46
000-5030-210	PROF SERVICES	16,609.88
000-5040-210	PROF SERVICES	18,448.00
000-5050-110	OFFICE EXPENSE	122.12
000-5050-122	Technology, IT	16.46
000-5050-160	COMMUNICATIONS	51.45
000-5060-110	OFFICE EXPENSE	147.01
000-5060-122	Technology, IT	16.46
000-5060-210	PROF SERVICES	14,291.25
000-5070-110	OFFICE EXPENSE	83.34
000-5070-122	Technology, IT	16.46
000-5110-122	Technology, IT	16.46
000-5110-210	PROF SERVICES	2,140.18
000-5110-222	DISPATCH	95,883.00
000-5110-270	GAS & OIL	4,034.01
000-5120-110	OFFICE EXPENSE	44.38
000-5120-122	Technology, IT	16.46
000-5170-170	UTILITIES	4,514.96
000-5170-200	EQUIP MAINT	300.00
000-5170-450	Supplies	1,390.51
000-5181-200	EQUIP MAINT	7,582.93
000-5182-200	EQUIP MAINT	1,540.58
000-5183-200	EQUIP MAINT	2,925.86
000-5190-190	BLDG MAINT	3,952.70
000-5200-110	OFFICE EXPENSE	67.10
000-5200-122	Technology, IT	16.46
000-5240-120	SPECIAL DEPT	108.27
000-5250-200	EQUIP MAINT	907.18
000-5250-450	Supplies	141.51
000-5260-110	OFFICE EXPENSE	105.89
000-5260-122	Technology, IT	16.46
000-5260-160	COMMUNICATIONS	79.40
000-5260-210	PROF SERVICES	43.30
000-5260-230	DEPOSIT REFUNDS	70.00
000-5260-450	Supplies	37.00
	Total:	**194,985.95**

Account	Name	Amount
010-5120-140	Uniforms	100.00
010-5120-270	Fuel	1,715.71
010-5265-120	SPECIAL DEPT	209.00
010-5265-122	Technology, IT	10,500.00
010-5265-140	UNIFORMS	1,500.00
010-5265-160	COMMUNICATIONS	30,399.95
010-5265-200	EQUIP MAINT	7,898.70
010-5265-220	CONTRACT SVCS	185,000.00
010-5265-450	Supplies	50.05

Account Summary

Account	Name		Amount
010-5265-640	CAPITAL IMPROVE		595.36
		Total:	**237,968.77**

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

Account	Name		Amount
110-5210-120	SPECIAL DEPT		182.54
		Total:	**182.54**

Account	Name		Amount
210-6005-160	COMMUNICATIONS		38.01
210-6005-200	EQUIP MAINT		300.00
		Total:	**338.01**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		447.28
260-5300-120	SPECIAL DEPT		105.00
260-5300-122	Technology, IT		88.96
260-5300-140	UNIFORMS		561.03
260-5300-160	COMMUNICATIONS		158.00
260-5300-210	PROF SERVICES		22.09
260-5300-220	CONTRACT SVCS		10,565.60
260-5300-270	GAS & OIL		2,731.69
260-5300-450	Supplies		2,690.34
260-5300-460	WATER TREATMENT		2,699.71
		Total:	**20,069.70**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		261.49
270-5400-120	SPECIAL DEPT		45.00
270-5400-140	UNIFORMS		280.51
270-5400-160	COMMUNICATIONS		76.02
270-5400-170	UTILITIES		62.82
270-5400-210	PROF SERVICES		3,022.08
270-5400-270	GAS & OIL		1,170.73
270-5400-450	Supplies		440.58
		Total:	**5,359.23**

Account	Name		Amount
280-5440-140	UNIFORMS		93.50
		Total:	**93.50**

Account	Name		Amount
340-6035-210	PROF SERVICES		366,464.49
		Total:	**366,464.49**

Account Summary

Account	Name		Amount
380-5587-170	UTILITIES		31.41
		Total:	**31.41**

Account	Name		Amount
600-5900-220	CONTRACT SVCS		418,119.70
		Total:	**418,119.70**

Account	Name		Amount
770-6266-120	SPECIAL DEPT		923.00
770-6266-170	UTILITIES		117.21
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		200.00
		Total:	**1,640.21**

Account	Name		Amount
850-5845-520	HOUSING REHAB		598,233.00
		Total:	**598,233.00**

Account	Name		Amount
960-5263-190	BLDG MAINT		2,500.00
		Total:	**2,500.00**

Account	Name		Amount
130-5220-120	SPECIAL DEPT		350.00
		Total:	**350.00**