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

INTERIM CITY MANAGER
Janet Wackerman

WARRANT LIST

May 6, 2025

PERS 3/6/25 - 3/19/25 # 6	4/11/2025	$	28,510.14
PERS 3/20/25 - 4/2/25 # 7	4/18/2025	$	28,521.64
Payroll Compensation Special	4/14/2025	$	(7,681.84)
Payable Obligation Special	4/14/2025	$	0.46
Payroll Taxes Special	4/18/2025	$	521.34
Payroll Compensation # 8	4/18/2025	$	143,698.33
Payroll #8 Special	4/18/2025	$	15,566.68
Payroll #8 Payroll Taxes	4/18/2025	$	45,627.65
Other Payroll Deductions # 8	4/18/2025	$	1,709.23
Payable Obligation	5/2/2025	$	718,767.94
Payroll Compensation # 9	5/2/2025	$	141,250.86
Payroll Taxes #9	5/2/2025	$	38,319.82
Other Payroll Deductions # 9	5/2/2025	$	1,616.93
		$	1,156,429.18

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr

Payroll #6-202

Reporting

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

Name: City of Orland   **CalPERS ID:** 6398969968

Your request for payment has been accepted

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

Payment Setup Total

Total Payment Amount: $28,510.14

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002885521	04/11/2025	100000017829107	Employer Contribution, PEPRA, 25553, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	$7,321.64
1002885522	04/11/2025	100000017829035	Employer Contribution, Classic, 1165, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	$7,163.18
1002885523	04/11/2025	100000017829143	Employer Contribution, PEPRA, 26748, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	$6,557.40
1002885524	04/11/2025	100000017829073	Employer Contribution, Classic, 1166, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	$6,194.58
1002885525	04/11/2025	100000017829179	Employer Contribution, PEPRA, 25916, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	$1,273.34

#7-2025

Name: City of Orland **CalPERS ID:** 6398969968

Payment Request Acceptance

Your request for payment has been accepted

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

Payment Setup Total

Total Payment Amount: $28,521.64

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002890243	04/21/2025	100000017858297	Employer Contribution, PEPRA, 25553, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	$7,240.70
1002890244	04/21/2025	100000017858169	Employer Contribution, Classic, 1165, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	$7,163.18
1002890245	04/21/2025	100000017858348	Employer Contribution, PEPRA, 26748, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	$6,650.62
1002890246	04/21/2025	100000017858236	Employer Contribution, Classic, 1166, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	$6,193.80
1002890247	04/21/2025	100000017858413	Employer Contribution, PEPRA, 25916, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	$1,273.34

City of Orland, CA

Packet: PYPKT00350 - Reversal check for Guerrero
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Guerrero, Jorge	GUE02	01/22/2025	R-14830	-9,901.90
Guerrero, Jorge	GUE02	04/14/2025	14907	2,220.06
			Totals:	**-7,681.84**

Check Register

City of Orland, CA

Packet: APPKT00145 - Reversal check for Guerrero

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
UPE00	UPEC, Local 792	04/14/2025	Regular	0.00	0.46	60992

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	0.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**0.46**

City of Orland, CA

Tax History Report

Report Summary By Tax Code

4/14/2025 - 4/14/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	2,001.42	84.84	0.00	0.00	0.00	0.00	0.00	84.84	0.00
MC - Medicare	2,173.47	31.52	31.52	0.00	0.00	0.00	0.00	31.52	31.52
SDI - State Disability Insurance	2,173.90	26.09	0.00	0.00	0.00	0.00	0.00	26.09	0.00
SS - Social Security	2,173.47	134.76	134.76	0.00	0.00	0.00	0.00	134.76	134.76
State W/H - State Income Tax Withholding	2,001.42	57.85	0.00	0.00	0.00	0.00	0.00	57.85	0.00
		335.06	**166.28**	**0.00**	**0.00**		**0.00**	**335.06**	**166.28**

City of Orland, CA

Packet: PYPKT00352 - 4/3/25-4/16/25 #8-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	04/18/2025	967	2,978.09
Alva, Micaela	ALV01	04/18/2025	943	2,417.85
Andrade, Edgar	AND00	04/18/2025	944	4,257.62
Arellanes, Ashley	ARE00	04/18/2025	945	1,778.01
Barber, Zachary	BAR02	04/18/2025	946	3,658.49
Blake, Christina	BLA00	04/18/2025	947	388.96
Bowers, Linda	BOW00	04/18/2025	948	441.36
Carr, Peter R	CAR03	04/18/2025	949	6,653.85
Cessna, Kyle A	CES00	04/18/2025	950	4,733.42
Chaney, Justin	CHA01	04/18/2025	951	4,873.08
Cortes, Jovany	COR00	04/18/2025	952	1,981.33
Crandall, Jeremy	CRA00	04/18/2025	953	2,484.21
Eden Zammarron, Lanie	ZAM00	04/18/2025	14910	49.50
Ehorn, Caitlin A	EHO00	04/18/2025	954	618.80
Espinosa, Leticia	ESP00	04/18/2025	955	2,563.82
Flores, Jose D	FLO00	04/18/2025	956	4,205.09
Galvan, Rosaura	GAL00	04/18/2025	957	565.76
Gamboa, Yadira	GAM00	04/18/2025	958	636.40
Guerrero, Jorge	GUE02	04/18/2025	960	2,216.00
Guerrero Simpson, Deysy D	GUE01	04/18/2025	959	2,808.00
Henderson, Olivia	HEN00	04/18/2025	961	2,513.17
Johnson, Sean Karl	JOH01	04/18/2025	962	4,854.27
Lopez, Esau	LOP01	04/18/2025	963	2,358.57
Lopez, Joel	LOP02	04/18/2025	964	1,981.33
Lowery, Katherine	LOW00	04/18/2025	965	3,541.35
Martindale, Ryan Eugene	MAR02	04/18/2025	966	3,367.49
Meza, Jody L	MEZ00	04/18/2025	968	4,441.47
Mondragon, Meagan N	MON03	04/18/2025	969	1,894.93
Myers, Kevin	MYE00	04/18/2025	970	824.56
Perez, Margarita T	PER00	04/18/2025	972	2,393.36
Perez, Arnulfo Zintzun	ZIN00	04/18/2025	993	1,996.26
Pinedo, Edgar Esteban	PIN00	04/18/2025	973	3,969.37
Porras, Estel	POR00	04/18/2025	974	2,071.22
Rivera, Israel	RIV00	04/18/2025	975	2,390.45
Rodrigues, Anthony	ROD00	04/18/2025	976	2,876.16
Roenspie, Thomas Luke	ROE00	04/18/2025	977	4,840.95
Romero, Arnulfo	ROM00	04/18/2025	978	3,162.30
Sanchez, Daniel Angel	SAN03	04/18/2025	980	4,787.35
Sandoval, Lucila	SAN02	04/18/2025	979	2,333.44
Schmitke, Jennifer	SCH03	04/18/2025	981	2,692.16
Shannon, Kyle Anthony	SHA02	04/18/2025	982	2,106.37
Stewart, Roy E	STE01	04/18/2025	983	2,945.99
Suarez, Bryan E	SUA02	04/18/2025	984	2,184.41
Suarez, Armando Rueda	SUA03	04/18/2025	14908	1,509.59
Sutton, Brandon Kijana	SUT00	04/18/2025	985	4,298.43
Swinhart, Robert	SWI00	04/18/2025	986	2,131.13
Vargas, Alberto	VAR02	04/18/2025	988	3,320.70
Vargas, Giovani	VAR01	04/18/2025	987	335.92
Velasquez, Isaac	VEL02	04/18/2025	989	66.00
Velasquez, Ivan	VEL03	04/18/2025	990	33.00
Vlach, Raymond Joseph	VLA00	04/18/2025	991	5,301.08

Packet: PYPKT00352 - 4/3/25-4/16/25 #8-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
WACKERMAN, JANET	WAC00	04/18/2025	14909	3,272.50
Webster, Zachary	WEB00	04/18/2025	992	2,087.37
Webster, Rebecca A	PEN01	04/18/2025	971	4,506.04
			Totals:	**143,698.33**

City of Orland, CA

Packet: PYPKT00355 - Final check for Carr
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Carr, Peter R	CAR03	04/18/2025	14911	15,566.68
			Totals:	**15,566.68**

City of Orland, CA

Tax History Report

Report Summary By Tax Code

4/18/2025 - 4/18/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	139,929.15	14,512.89	0.00	0.00	0.00	0.00	0.00	14,512.89	0.00
MC - Medicare	156,190.38	2,264.76	2,264.76	0.00	0.00	0.00	0.00	2,264.76	2,264.76
SDI - State Disability Insurance	138,692.57	1,664.31	0.00	0.00	0.00	0.00	0.00	1,664.31	0.00
SS - Social Security	156,190.38	9,683.76	9,683.76	0.00	0.00	0.00	0.00	9,683.76	9,683.76
State W/H - State Income Tax Withholding	135,675.37	5,553.41	0.00	0.00	0.00	0.00	0.00	5,553.41	0.00
		33,679.13	**11,948.52**	**0.00**	**0.00**		**0.00**	**33,679.13**	**11,948.52**

Check Register

City of Orland, CA

Packet: APPKT00147 - 4/3/25-4/16/25 #8-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	04/18/2025	Regular	0.00	677.00	60993
STA00	State Disursement Unit	04/18/2025	Regular	0.00	628.14	60994
UPE00	UPEC, Local 792	04/18/2025	Regular	0.00	404.09	60995

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,709.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**3**	**0.00**	**1,709.23**

Payable Register

Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00148 - Warrant 05/06/2025

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: 474.14

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04292025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	32.89	0.00	0.00	0.00	32.89

PW/HL Lift Station - 470 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HL Lift Station - 470	NA	0.00	0.00	32.89	0.00	0.00	0.00	32.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5587-170	UTILITIES		32.89	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23332492	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	441.25	0.00	0.00	0.00	441.25

Multi-Depts/Phones Mar 13 - Apr 12, 2025 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Phones Mar 13 - Apr 12, 20...	NA	0.00	0.00	441.25	0.00	0.00	0.00	441.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		89.73	20.34%
000-5020-160	COMMUNICATIONS		91.99	20.85%
000-5030-160	COMMUNICATIONS		30.82	6.98%
000-5050-160	COMMUNICATIONS		46.94	10.64%
000-5070-160	COMMUNICATIONS		38.82	8.80%
000-5060-160	COMMUNICATIONS		23.77	5.39%
270-5400-160	COMMUNICATIONS		29.53	6.69%
000-5250-160	COMMUNICATIONS		22.36	5.07%
000-5110-160	COMMUNICATIONS		34.39	7.79%
000-5260-160	COMMUNICATIONS		10.54	2.39%
000-5261-160	COMMUNICATIONS		22.36	5.07%

Vendor: ABD00 - Advanced Document Concept — Vendor Total: 1,521.23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV156722	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	720.00	0.00	0.00	0.00	720.00

PW/Folding Machine Annual Contract 5/1/25.. — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Folding Machine Annual Contract 5...	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		360.00	50.00%
270-5400-110	OFFICE EXPENSE		360.00	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV156723	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	343.67	0.00	0.00	0.00	343.67

CITY HALL/Copies April 1-30, 2025 — 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
CITY HALL/Copies April 1-30, 2025	NA	0.00	0.00	343.67	0.00	0.00	0.00	343.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		42.96	12.50%
000-5260-110	OFFICE EXPENSE		42.96	12.50%
000-5050-110	OFFICE EXPENSE		42.96	12.50%
000-5020-110	OFFICE EXPENSE		42.96	12.50%
000-5070-110	OFFICE EXPENSE		42.96	12.50%
000-5030-110	OFFICE EXPENSE		42.96	12.50%
260-5300-110	OFFICE EXPENSE		42.96	12.50%
270-5400-110	OFFICE EXPENSE		42.95	12.50%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV156724	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	336.72	0.00	0.00	0.00	336.72
PW/Copies April 1-30, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copies April 1-30, 2025	NA	0.00	0.00	336.72	0.00	0.00	0.00	336.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		168.36	50.00%
270-5400-110	OFFICE EXPENSE		168.36	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV156725	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	53.03	0.00	0.00	0.00	53.03
PD/Copies April 1-30,2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copies April 1-30,2025	NA	0.00	0.00	53.03	0.00	0.00	0.00	53.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		53.03	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV156726	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	64.33	0.00	0.00	0.00	64.33
FD/Copies April 1-30, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Copies April 1-30, 2025	NA	0.00	0.00	64.33	0.00	0.00	0.00	64.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		64.33	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV156727	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	3.48	0.00	0.00	0.00	3.48
REC/Copies April 1-30, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Copies April 1-30, 2025	NA	0.00	0.00	3.48	0.00	0.00	0.00	3.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		3.48	100.00%

Vendor: AIR01 - Airgas-Usa, Llc **Vendor Total: 433.85**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2139177, 2139177	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	433.85	0.00	0.00	0.00	433.85
FD/Measure A-Medical Oxygen	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-Medical Oxygen	NA	0.00	0.00	433.85	0.00	0.00	0.00	433.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		218.63	50.39%
010-5265-200	EQUIP MAINT		215.22	49.61%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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: SUP02 - Arbolito LLC — **Vendor Total:** **47,257.02**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
651	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	47,257.02	0.00	0.00	0.00	47,257.02
PD/Measure A-Installation of Equip Vehicle ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Installation of Equip Vehi...	NA	0.00	0.00	47,257.02	0.00	0.00	0.00	47,257.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		47,257.02	100.00%

Vendor: ASB00 - Asbury Enviromental Services — **Vendor Total:** **137.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
I500-01202825	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	137.00	0.00	0.00	0.00	137.00
PW/Used Oil Pick-Up	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Used Oil Pick-Up	NA	0.00	0.00	137.00	0.00	0.00	0.00	137.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		95.90	70.00%
270-5400-270	GAS & OIL		41.10	30.00%

Vendor: ATT10 - At&T Mobility (First Net) — **Vendor Total:** **642.31**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04022025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	311.41	0.00	0.00	0.00	311.41
PW/Cell Phones Mar 3 - Apr 2, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phones Mar 3 - Apr 2, 2025	NA	0.00	0.00	311.41	0.00	0.00	0.00	311.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		217.99	70.00%
270-5400-160	COMMUNICATIONS		93.42	30.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287303620260X04102025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	330.90	0.00	0.00	0.00	330.90
FD/Measure A-Phones, Ipads Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Services	NA	0.00	0.00	330.90	0.00	0.00	0.00	330.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		330.90	100.00%

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

Vendor: ATT09 - At&T Mobility Vendor Total: **966.05**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287298580456X04102025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	966.05	0.00	0.00	0.00	966.05

PD/Cell Service (16) Mar 3 -Apr 2, 2025 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Cell Service (16) Mar 3 -Apr 2, 2025	NA	0.00	0.00	966.05	0.00	0.00	0.00	966.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		966.05	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
62869	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	230.00	0.00	0.00	0.00	230.00

PD/Towed OPD Vehicle to Chevy Dealership.. — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Towed OPD Vehicle to Chevy Deale...	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

Distributions

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

Vendor: BRA05 - Branden'S Plumbing & Root Vendor Total: **3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1478	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	3,000.00	0.00	0.00	0.00	3,000.00

PW/DWR Back Flow Install /Connection to Ci... — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/DWR Back Flow Install /Connection ...	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
600-5900-120	SPECIAL DEPT		3,000.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	950.00	0.00	0.00	0.00	950.00

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend April 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
000-5010-000	City Council		950.00	100.00%

Vendor: SUT01 - Brandon Sutton Vendor Total: **200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04172025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	200.00	0.00	0.00	0.00	200.00

PD/PER DIEM-Radar & Laser Trning Concord... — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM-Radar & Laser Trning Con...	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
000-5110-250	TRAVEL & CONF		150.00	75.00%
000-5110-250	TRAVEL & CONF		50.00	25.00%

Vendor: CAL14 - Cal Signal Corp Vendor Total: **80.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10113, 10146	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	80.00	0.00	0.00	0.00	80.00

PW/South/6th Commerce & Newville Inspect.. — 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
PW/South/6th Commerce & Newville In...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-200	EQUIP MAINT		40.00	50.00%
000-5170-200	EQUIP MAINT		40.00	50.00%

Vendor: CAP06 - Capitol Public Finance Gr — **Vendor Total:** **1,365.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025-149	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	1,365.00	0.00	0.00	0.00	1,365.00
CM/Negative Apportionment (Teeter Letter)		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CM/Negative Apportionment (Teeter Le...	NA	0.00	0.00	1,365.00	0.00	0.00	0.00	1,365.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		1,365.00	100.00%

Vendor: CAS05 - Cascade Fire Equipment — **Vendor Total:** **28,959.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17894, 17629, 17780	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	28,959.98	0.00	0.00	0.00	28,959.98
FD/Measure A- 20-3" Hose, 10-5" Hose Fire ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- 20-3" Hose, 10-5" Hose F..	NA	0.00	0.00	28,959.98	0.00	0.00	0.00	28,959.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-640	CAPITAL IMPROVE		11,852.50	40.93%
010-5265-640	CAPITAL IMPROVE		8,638.35	29.83%
010-5265-200	EQUIP MAINT		8,469.13	29.24%

Vendor: COM02 - Comcast — **Vendor Total:** **560.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04292025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	560.73	0.00	0.00	0.00	560.73
Multi Depts/Internet Connection Apr 3 - May..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Internet Connection	NA	0.00	0.00	560.73	0.00	0.00	0.00	560.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		70.10	12.50%
270-5400-160	COMMUNICATIONS		70.09	12.50%
000-5070-160	COMMUNICATIONS		70.09	12.50%
000-5020-160	COMMUNICATIONS		70.09	12.50%
000-5030-160	COMMUNICATIONS		70.09	12.50%
000-5050-160	COMMUNICATIONS		70.09	12.50%
000-5110-160	COMMUNICATIONS		70.09	12.50%
000-5060-160	COMMUNICATIONS		70.09	12.50%

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
000C504151	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support		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
Multi-Depts/Monthly Software Support	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-110	OFFICE EXPENSE		67.10	11.11%
000-5030-110	OFFICE EXPENSE		67.10	11.11%
000-5050-110	OFFICE EXPENSE		67.10	11.11%
000-5060-110	OFFICE EXPENSE		67.10	11.11%
260-5300-110	OFFICE EXPENSE		67.10	11.11%
270-5400-110	OFFICE EXPENSE		67.10	11.11%
000-5070-110	OFFICE EXPENSE		67.10	11.11%
000-5200-110	OFFICE EXPENSE		67.10	11.11%
000-5260-110	OFFICE EXPENSE		67.10	11.11%

Vendor: CRE00 - Creative Composition — **Vendor Total:** 155.31

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
33704	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	155.31	0.00	0.00	0.00	155.31
CM/Business Cards Wackerman		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Business Cards Wackerman	NA	0.00	0.00	155.31	0.00	0.00	0.00	155.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		155.31	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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: MIL09 - Daryl Mills — **Vendor Total:** 49.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7-2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	49.00	0.00	0.00	0.00	49.00
Reimbursement for OPOA Dues		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement for OPOA Dues	NA	0.00	0.00	49.00	0.00	0.00	0.00	49.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		49.00	100.00%

Vendor: ADA03 - Dave Gross Enterprises, Inc. — **Vendor Total:** 152,617.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4302025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	152,617.50	0.00	0.00	0.00	152,617.50
Swimming Pool Construction		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Swimming Pool Construction	NA	0.00	0.00	152,617.50	0.00	0.00	0.00	152,617.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-3705	DIF Park Improvements		152,617.50	100.00%

Vendor: DAY00 - Day Management Corps — **Vendor Total:** 4,121.97

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
871473	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	4,121.97	0.00	0.00	0.00	4,121.97
FD/Measure A-Radio Repeater Project Parts		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-Radio Repeater Project P...	NA	0.00	0.00	4,121.97	0.00	0.00	0.00	4,121.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		4,121.97	100.00%

Vendor: DEM00 - Demco Vendor Total: 1,646.90

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7629877	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	1,646.90	0.00	0.00	0.00	1,646.90
LIB/Book Processing Supplies & Book Cart		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Book Processing Supplies & Book Ca...	NA	0.00	0.00	1,646.90	0.00	0.00	0.00	1,646.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-110	OFFICE EXPENSE		492.14	29.88%
000-5534-110	OFFICE EXPENSE		403.34	24.49%
000-5533-110	OFFICE EXPENSE		375.71	22.81%
000-5535-110	OFFICE EXPENSE		375.71	22.81%

Vendor: DEP00 - Dept Of Transportation Vendor Total: 3,746.38

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SL250868	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	3,746.38	0.00	0.00	0.00	3,746.38
PW/HWY 32 Signal and Lighting January - Ma..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HWY 32 Signal and Lighting January ...	NA	0.00	0.00	3,746.38	0.00	0.00	0.00	3,746.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		3,746.38	100.00%

Vendor: ECL00 - Eclectic Horseman Comm., Vendor Total: 300.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
67359	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	300.00	0.00	0.00	0.00	300.00
AC/Website Hosting 2nd Quarter 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Hosting 2nd Quarter 2025	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		300.00	100.00%

Vendor: AND06 - Edgar Andrade Vendor Total: 124.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 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
May2025GYM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement May 2025	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-140	UNIFORMS		24.00	100.00%

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

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

May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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%

May2025GYM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	19.50	0.00	0.00	0.00	19.50
PD/Gym Reimbursement May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement May 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
010-5265-140	UNIFORMS		19.50	100.00%

Vendor: PIN02 - Edgar Pinedo Vendor Total: **111.87**

04212025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	111.87	0.00	0.00	0.00	111.87
PD/Measure A-Reimbursement Drone Parts ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement for Drone Parts and...	NA	0.00	0.00	111.87	0.00	0.00	0.00	111.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		111.87	100.00%

Vendor: EIS00 - Employers Investigative S Vendor Total: **472.50**

5051077	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	472.50	0.00	0.00	0.00	472.50
PD/Internal Investigation #25-001	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Internal Investigation #25-001	NA	0.00	0.00	472.50	0.00	0.00	0.00	472.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		472.50	100.00%

Vendor: END00 - End2End, Public Safety Vendor Total: **22,692.00**

250393	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	22,692.00	0.00	0.00	0.00	22,692.00
PD/Arms Support & Maint. Contract 7/1/25-...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Arms Support & Maint. Contract 7/1...	NA	0.00	0.00	22,692.00	0.00	0.00	0.00	22,692.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-210	PROF SERVICES		22,692.00	100.00%

Vendor: GRO00 - Ferguson Enterprises Inc Vendor Total: **42,820.31**

1887852	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	42,820.31	0.00	0.00	0.00	42,820.31
PW/Water-Register Swaps-Capital Improve...	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/Water-Register Swaps-Capital Impr...	NA	0.00	0.00	42,820.31	0.00	0.00	0.00	42,820.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-640	CAPITAL IMPROVE		42,820.31	100.00%

Vendor: GAY01 - Gaynor Telesystems Inc — **Vendor Total:** 2,987.09

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000045884	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	2,987.09	0.00	0.00	0.00	2,987.09
PD/Measure A-Installation of Camera at Corp..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Installation of Camera at...	NA	0.00	0.00	2,987.09	0.00	0.00	0.00	2,987.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-122	Technology, IT		2,987.09	100.00%

Vendor: GCS02 - GCS Environmental Equip. Services Inc. — **Vendor Total:** 4,194.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
30099, 30130	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	4,194.00	0.00	0.00	0.00	4,194.00
PW/Fleet Maintenance Sweeper	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Maintenance Sweeper	NA	0.00	0.00	4,194.00	0.00	0.00	0.00	4,194.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		4,194.00	100.00%

Vendor: GLE05 - Glenn County/Lafco — **Vendor Total:** 11,803.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04212025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	11,803.00	0.00	0.00	0.00	11,803.00
LAFCO-Annual City Share FY 24-25	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAFCO-Annual City Share FY 24-25	NA	0.00	0.00	11,803.00	0.00	0.00	0.00	11,803.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		11,803.00	100.00%

Vendor: GOL05 - Golden State Emergency Ve — **Vendor Total:** 1,269.67

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C1050456, C1050296	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	1,269.67	0.00	0.00	0.00	1,269.67
FD/4 Air Filters	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/4 Air Filters	NA	0.00	0.00	1,269.67	0.00	0.00	0.00	1,269.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-450	Supplies		956.62	75.34%
000-5181-450	Supplies		313.05	24.66%

Vendor: GRA02 - Grainger, Inc. — **Vendor Total:** 2,807.72

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9464990168,9468176384	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	2,807.72	0.00	0.00	0.00	2,807.72
PW/Shop, Water, Park, & Fire Dep Supplies	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop, Water, Park, & Fire Dep Suppl...	NA	0.00	0.00	2,807.72	0.00	0.00	0.00	2,807.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		571.09	20.34%
260-5300-450	Supplies		527.55	18.79%
270-5400-450	Supplies		80.80	2.88%
000-5250-450	Supplies		556.65	19.83%
000-5181-200	EQUIP MAINT		1,071.63	38.17%

Vendor: HIN03 - Hinderliter Dellamas & As — **Vendor Total:** 900.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SIN049187	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	900.00	0.00	0.00	0.00	900.00
Economic Development Services Jan-Mar 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Economic Development Services Jan-Ma...	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-5810-120	SPECIAL DEPT		900.00	100.00%

Vendor: ILL00 - Illinois Library Associat — **Vendor Total:** 505.34

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
304517	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	505.34	0.00	0.00	0.00	505.34
LIB/Summer Reading Program Materials	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Summer Reading Program Materials	NA	0.00	0.00	505.34	0.00	0.00	0.00	505.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		280.34	55.48%
000-5535-120	SPECIAL DEPT		75.00	14.84%
000-5533-120	SPECIAL DEPT		75.00	14.84%
000-5534-120	SPECIAL DEPT		75.00	14.84%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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
May2025GYM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement May 2025	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-140	UNIFORMS		27.50	100.00%

Vendor: J&J00 - J&J Pumps Inc. — **Vendor Total:** 53,818.93

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
310195117	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	53,818.93	0.00	0.00	0.00	53,818.93
PW/Sewer Lift Station Standardization- Railr...	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/Sewer Lift Station Standardization- ...	NA	0.00	0.00	53,818.93	0.00	0.00	0.00	53,818.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		53,818.93	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend April 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: MEZ00 - Jody Meza — **Vendor Total:** 250.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04302025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	250.00	0.00	0.00	0.00	250.00
LIB/Travel to Library Branches April 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Library Branches	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-250	TRAVEL & CONF		150.00	60.00%
000-5534-120	SPECIAL DEPT		25.00	10.00%
000-5533-120	SPECIAL DEPT		25.00	10.00%
000-5535-120	SPECIAL DEPT		50.00	20.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend April 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: JON00 - Jon Ikerd — **Vendor Total:** 8,763.26

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
752	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	8,763.26	0.00	0.00	0.00	8,763.26
PW/Annual Backflow Testing 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual Backflow Testing 2025	NA	0.00	0.00	8,763.26	0.00	0.00	0.00	8,763.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-000	Special Promo		8,763.26	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
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform 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
PD/Uniform May 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
May2025GYM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement May 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
010-5265-140	UNIFORMS		45.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	200.00	0.00	0.00	0.00	200.00
AC/Cleaning & Maintenance of Gallery May ...	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: CHA01 - Justin Chaney **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Uniform May 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
000-5120-140	UNIFORMS		100.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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
May2025GYM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement May 2025 Gym	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-140	UNIFORMS		24.00	100.00%

Vendor: LOW01 - Katherine Lowery **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04172025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/PER DIEM-Leadership Trning Monterey ...	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/PER DIEM-Leadership Trning Monte...	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
000-5110-250	TRAVEL & CONF		100.00	100.00%

Vendor: KIM01 - Kimball Midwest — **Vendor Total:** 516.35

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103266572, 103246054	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	516.35	0.00	0.00	0.00	516.35
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	516.35	0.00	0.00	0.00	516.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		361.45	70.00%
270-5400-450	Supplies		154.90	30.00%

Vendor: BAL00 - Knife River Construction — **Vendor Total:** 142.52

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
315998	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	142.52	0.00	0.00	0.00	142.52
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	142.52	0.00	0.00	0.00	142.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		142.52	100.00%

Vendor: KRA01 - Kraemer & Co. Mfg Inc. — **Vendor Total:** 47.21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16527	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	47.21	0.00	0.00	0.00	47.21
FD/Measure A- Concrete Mold	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Concrete Mold	NA	0.00	0.00	47.21	0.00	0.00	0.00	47.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-190	BLDG MAINT		47.21	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 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: SHA14 - Kyle Shannon — **Vendor Total:** 220.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100892137	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	220.00	0.00	0.00	0.00	220.00
PW/Boot Reimbursement	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boot Reimbursement	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
260-5300-140	UNIFORMS		154.00	70.00%
270-5400-140	UNIFORMS		66.00	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
5/25	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service 4/7/25 - 5...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service 4/7/2...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

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

Vendor: LIF00 - Life Assist Inc. **Vendor Total:** 422.18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1587932	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	422.18	0.00	0.00	0.00	422.18
FD/Measure A-Adult Mask Resuscitators	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Adult Mask Resuscitators	NA	0.00	0.00	422.18	0.00	0.00	0.00	422.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		422.18	100.00%

Vendor: MEJ00 - Lilia Mejia-Aparicio **Vendor Total:** 287.70

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04142025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	287.70	0.00	0.00	0.00	287.70
PD/Mileage Reimbursement Conference Lak...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Mileage Reimbursement Conference...	NA	0.00	0.00	287.70	0.00	0.00	0.00	287.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		287.70	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
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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 Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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
Payable Description		**Bank Code**			**On Hold**					
May2025GYM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement May 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement May 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
010-5265-140	UNIFORMS		45.00	100.00%

Vendor: MTH00 - M.T. Hall & Association, **Vendor Total: 414.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4194	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	414.30	0.00	0.00	0.00	414.30
DWR - Phase 4		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR - Phase 4	NA	0.00	0.00	414.30	0.00	0.00	0.00	414.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-220	CONTRACT SVCS		414.30	100.00%

Vendor: MAC02 - Macquarie Equipment Capital Inc. **Vendor Total: 94.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04302025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	48.80	0.00	0.00	0.00	48.80
FD/Printer Lease		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Printer Lease 3/26/25 - 4...	NA	0.00	0.00	48.80	0.00	0.00	0.00	48.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		48.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	46.10	0.00	0.00	0.00	46.10
REC/Printer Lease May 2 - June 1, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease May 2 - June 1, 2025	NA	0.00	0.00	46.10	0.00	0.00	0.00	46.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		46.10	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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 Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend April 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%

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

Vendor: MAT04 - Matson & Isom — **Vendor Total:** 10,942.41

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97733	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	216.81	0.00	0.00	0.00	216.81

Multi-Dept/Barracuda Backup Service Month.. AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Dept/Barracuda Backup Service ...	NA	0.00	0.00	216.81	0.00	0.00	0.00	216.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		18.07	8.33%
000-5020-122	Technology, IT		18.07	8.33%
000-5050-122	Technology, IT		18.07	8.33%
000-5260-122	Technology, IT		18.07	8.33%
000-5070-122	Technology, IT		18.07	8.33%
000-5060-122	Technology, IT		18.07	8.33%
000-5030-122	Technology, IT		18.07	8.33%
000-5010-122	Technology, IT		18.07	8.33%
260-5300-122	Technology, IT		18.07	8.33%
270-5400-122	Technology, IT		18.06	8.33%
000-5200-122	Technology, IT		18.06	8.33%
000-5120-122	Technology, IT		18.06	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97735, 97734	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	416.31	0.00	0.00	0.00	416.31

PD/Monthly Billing for April 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Monthly Billing for April 2025	NA	0.00	0.00	416.31	0.00	0.00	0.00	416.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		416.31	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97794	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	10,244.00	0.00	0.00	0.00	10,244.00

Multi Depts/Monthly Services Fee For April ... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Monthly Services Fee For A...	NA	0.00	0.00	10,244.00	0.00	0.00	0.00	10,244.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-122	Technology, IT		853.67	8.33%
000-5020-122	Technology, IT		853.67	8.33%
000-5050-122	Technology, IT		853.67	8.33%
000-5260-122	Technology, IT		853.67	8.33%
000-5070-122	Technology, IT		853.67	8.33%
000-5060-122	Technology, IT		853.67	8.33%
000-5030-122	Technology, IT		853.67	8.33%
000-5010-122	Technology, IT		853.67	8.33%
260-5300-122	Technology, IT		853.66	8.33%
270-5400-122	Technology, IT		853.66	8.33%
000-5200-122	Technology, IT		853.66	8.33%
000-5120-122	Technology, IT		853.66	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97866	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	65.29	0.00	0.00	0.00	65.29

PW/Annual License Subscription One Year AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual License Subscription One Ye...	NA	0.00	0.00	65.29	0.00	0.00	0.00	65.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		32.64	50.00%
270-5400-122	Technology, IT		32.65	50.00%

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

Vendor: MCM00-2 - Mcmaster-Carr — Vendor Total: **354.17**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
44271566, 44047070, 44270073	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	354.17	0.00	0.00	0.00	354.17
PW/Shop, Street Supplies & Fleet Maintenan...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop, Street Supplies & Fleet Maint...	NA	0.00	0.00	354.17	0.00	0.00	0.00	354.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		46.45	13.12%
270-5400-450	Supplies		19.90	5.62%
000-5183-200	EQUIP MAINT		36.28	10.24%
000-5170-450	Supplies		251.54	71.02%

Vendor: MID07 - Midwest Tape — Vendor Total: **181.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
506978547	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	181.70	0.00	0.00	0.00	181.70
LIB/Media Materials	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Media Materials	NA	0.00	0.00	181.70	0.00	0.00	0.00	181.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-120	SPECIAL DEPT		181.70	100.00%

Vendor: MIS01 - Missionsquare - 304591 — Vendor Total: **3,030.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6340711	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	800.00	0.00	0.00	0.00	800.00
457 PLAN / 304591	AP Checking - Accounts Payable Checking				No	Payment Date: 5/1/2025			Bank Draft:	DFT0000367

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 PLAN / 304591	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		800.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Batch 6106858	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	2,230.75	0.00	0.00	0.00	2,230.75
457 Plan / 304591 Payroll #8	AP Checking - Accounts Payable Checking				No	Payment Date: 5/1/2025			Bank Draft:	DFT0000365

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Plan / 304591 Payroll #8	NA	0.00	0.00	2,230.75	0.00	0.00	0.00	2,230.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		2,230.75	100.00%

Vendor: MUN03 - Municipal Emergency Servi — Vendor Total: **21,973.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2246943	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	21,973.84	0.00	0.00	0.00	21,973.84
FD/Measure A- Turnouts Hose, 6 Coats & 7 ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Turnouts Hose, 6 Coats ...	NA	0.00	0.00	21,973.84	0.00	0.00	0.00	21,973.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-640	CAPITAL IMPROVE		21,973.84	100.00%

Vendor: NAP00 - Napa Auto Parts — Vendor Total: **2,220.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
042520025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	1,609.06	0.00	0.00	0.00	1,609.06
FD/Oil & Filters E26 & E27, Light Bulbs E27	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/Oil & Filters E26 & E27, Light Bulbs E...	NA	0.00	0.00	1,609.06	0.00	0.00	0.00	1,609.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-450	Supplies		403.12	25.05%
010-5265-200	EQUIP MAINT		1,205.94	74.95%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04252025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	610.98	0.00	0.00	0.00	610.98

PW/Equipment Maintenance and Shop Suppl.. AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment Maintenance and Shop ...	NA	0.00	0.00	610.98	0.00	0.00	0.00	610.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		218.59	35.78%
260-5300-450	Supplies		274.67	44.96%
270-5400-450	Supplies		117.72	19.27%

Vendor: PAX01 - Nicholas Lee Paxton **Vendor Total:** 11,407.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25004	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	11,407.40	0.00	0.00	0.00	11,407.40

BD/Professional Service & Mileage April 2025 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service & Mileage April...	NA	0.00	0.00	11,407.40	0.00	0.00	0.00	11,407.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		10,650.00	93.36%
000-5070-250	TRAVEL & CONF		757.40	6.64%

Vendor: NOR41 - Noregon Systems, LLC **Vendor Total:** 9,622.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
276132	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	9,622.15	0.00	0.00	0.00	9,622.15

PW/FD/PD/ Vehicle Scanner AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/FD/PD/ Vehicle Scanner	NA	0.00	0.00	9,622.15	0.00	0.00	0.00	9,622.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		3,207.39	33.33%
000-5181-450	Supplies		3,207.38	33.33%
000-5182-450	Supplies		3,207.38	33.33%

Vendor: NOR06 - Nor-Mac Inc. **Vendor Total:** 578.17

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20395440-001, 20157564-001, 20	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	578.17	0.00	0.00	0.00	578.17

PW/Park Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies	NA	0.00	0.00	578.17	0.00	0.00	0.00	578.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		578.17	100.00%

Vendor: NOR29 - North Valley Industries I **Vendor Total:** 153.01

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4546	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	153.01	0.00	0.00	0.00	153.01

REC/1 Unit for N. Valley Field March 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/1 Unit for N. Valley Field March 20...	NA	0.00	0.00	153.01	0.00	0.00	0.00	153.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		153.01	100.00%

Vendor: ORH00 - Orland Hardware — **Vendor Total:** 2,797.08

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04272025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	2,747.58	0.00	0.00	0.00	2,747.58
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	2,747.58	0.00	0.00	0.00	2,747.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,036.26	37.72%
270-5400-450	Supplies		449.59	16.36%
000-5170-450	Supplies		375.65	13.67%
000-5190-190	BLDG MAINT		91.00	3.31%
000-5250-450	Supplies		665.48	24.22%
000-5261-450	Supplies		83.28	3.03%
000-5183-200	EQUIP MAINT		35.56	1.29%
770-6266-190	BLDG MAINT		10.76	0.39%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April272025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	49.50	0.00	0.00	0.00	49.50
PD/Storage Tote and Batteries	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Storage Tote and Batteries	NA	0.00	0.00	49.50	0.00	0.00	0.00	49.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		27.97	56.51%
000-5110-120	SPECIAL DEPT		21.53	43.49%

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
APR2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent May 2025	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: PAC07 - Pace Analytical Services, — **Vendor Total:** 4,885.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252802543,252802765,25280305!	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	4,885.60	0.00	0.00	0.00	4,885.60
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	4,885.60	0.00	0.00	0.00	4,885.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		4,885.60	100.00%

Vendor: PAP01 - Pape Machinery Inc. — **Vendor Total:** 314.56

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
15995153	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	314.56	0.00	0.00	0.00	314.56
PW/Fleet Equipment Maintenance	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/Fleet Equipment Maintenance	NA	0.00	0.00	314.56	0.00	0.00	0.00	314.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		314.56	100.00%

Vendor: PGE00 - PG&E **Vendor Total:** **49,883.85**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
032025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	5.15	0.00	0.00	0.00	5.15
Robbins Street Light	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light	NA	0.00	0.00	5.15	0.00	0.00	0.00	5.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.15	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04162025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	116.57	0.00	0.00	0.00	116.57
PW/Traffic Control 3/18/25 - 4/15/25	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Traffic Control 3/18/25 - 4/15/25	NA	0.00	0.00	116.57	0.00	0.00	0.00	116.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		116.57	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04232025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	49,762.13	0.00	0.00	0.00	49,762.13
Mult-Depts 3/25/2025 - 4/23/2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mult-Depts 3/25/2025 - 4/23/2025	NA	0.00	0.00	49,762.13	0.00	0.00	0.00	49,762.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		165.07	0.33%
380-5591-170	UTILITIES		238.41	0.48%
260-5300-170	UTILITIES		12,759.29	25.64%
000-5250-170	UTILITIES		178.99	0.36%
000-5170-170	UTILITIES		5,889.68	11.84%
270-5400-170	UTILITIES		26,430.58	53.11%
000-5260-170	UTILITIES		1,287.16	2.59%
000-5261-170	UTILITIES		302.99	0.61%
270-5400-170	UTILITIES		251.40	0.51%
380-5596-170	UTILITIES		13.63	0.03%
380-5589-170	UTILITIES		13.03	0.03%
000-5120-170	UTILITIES		248.59	0.50%
770-6266-170	UTILITIES		214.54	0.43%
000-5200-170	UTILITIES		1,001.97	2.01%
000-5190-170	UTILITIES		442.72	0.89%
380-5582-170	UTILITIES		298.01	0.60%
380-5592-170	UTILITIES		26.07	0.05%

Vendor: POS00 - Postmaster **Vendor Total:** **299.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04282025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	299.88	0.00	0.00	0.00	299.88
Water-Sewer Late Bill Notices	AP Checking - Accounts Payable Checking				No	**Payment Date:** 5/1/2025		**Bank Draft:**		DFT0000366

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 Late Bill Notices	NA	0.00	0.00	299.88	0.00	0.00	0.00	299.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		149.94	50.00%
270-5400-110	OFFICE EXPENSE		149.94	50.00%

Vendor: QUI02 - Quill Corp. — **Vendor Total: 241.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
43602232 & 43598840	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	151.05	0.00	0.00	0.00	151.05
PD/Misc. Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Misc. Office Supplies	NA	0.00	0.00	151.05	0.00	0.00	0.00	151.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		75.30	49.85%
000-5110-110	OFFICE EXPENSE		75.75	50.15%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
43702651 43580220	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	70.34	0.00	0.00	0.00	70.34
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	70.34	0.00	0.00	0.00	70.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-450	Supplies		13.94	19.82%
270-5400-110	OFFICE EXPENSE		3.66	5.20%
260-5300-110	OFFICE EXPENSE		3.66	5.20%
000-5020-110	OFFICE EXPENSE		13.94	19.82%
000-5030-110	OFFICE EXPENSE		3.66	5.20%
000-5010-110	OFFICE EXPENSE		13.92	19.79%
000-5060-110	OFFICE EXPENSE		13.90	19.76%
000-5070-110	OFFICE EXPENSE		3.66	5.20%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
43780813	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	20.12	0.00	0.00	0.00	20.12
PD/Misc. Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Misc. Office Supplies	NA	0.00	0.00	20.12	0.00	0.00	0.00	20.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		20.12	100.00%

Vendor: TUR01 - Rae Turnbull — **Vendor Total: 127.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05012025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	75.00	0.00	0.00	0.00	75.00
AC/Petty Cash	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Petty Cash	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		75.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	52.00	0.00	0.00	0.00	52.00
AC/Website Newsletter 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
AC/Website Newsletter May 2025	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		52.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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: RGS00 - Regional Government Services **Vendor Total:** **19,037.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17988	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	314.00	0.00	0.00	0.00	314.00
Accounting Professional Service December 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service Decem...	NA	0.00	0.00	314.00	0.00	0.00	0.00	314.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		157.00	50.00%
260-5300-210	PROF SERVICES		78.50	25.00%
270-5400-210	PROF SERVICES		78.50	25.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18075	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	4,470.35	0.00	0.00	0.00	4,470.35
Accounting Professional Services January 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Services Januar...	NA	0.00	0.00	4,470.35	0.00	0.00	0.00	4,470.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		2,235.18	50.00%
260-5300-210	PROF SERVICES		1,117.58	25.00%
270-5400-210	PROF SERVICES		1,117.59	25.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18278	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	7,198.15	0.00	0.00	0.00	7,198.15
Accounting Professional Service February 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service Februar...	NA	0.00	0.00	7,198.15	0.00	0.00	0.00	7,198.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		3,599.08	50.00%
260-5300-210	PROF SERVICES		1,799.53	25.00%
270-5400-210	PROF SERVICES		1,799.54	25.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18403	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	7,054.50	0.00	0.00	0.00	7,054.50
Accounting Professional Service March 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
Accounting Professional Service March ...	NA	0.00	0.00	7,054.50	0.00	0.00	0.00	7,054.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		3,527.25	50.00%
260-5300-210	PROF SERVICES		1,763.63	25.00%
270-5400-210	PROF SERVICES		1,763.62	25.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Social Media Marketing May 2025	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

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

Vendor: REV01 - Revpar — **Vendor Total: 6,656.33**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2238-1.25	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	6,656.33	0.00	0.00	0.00	6,656.33
CM/Hotel Feasibility Study	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CM/Hotel Feasibility Study	NA	0.00	0.00	6,656.33	0.00	0.00	0.00	6,656.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-210	PROF SERVICES		6,656.33	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls — **Vendor Total: 72,012.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16824 & 16825	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	41,911.75	0.00	0.00	0.00	41,911.75
Engineering/Prof Services+ DWR Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/Prof Services+ DWR Services	NA	0.00	0.00	41,911.75	0.00	0.00	0.00	41,911.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		20,840.25	49.72%
260-5300-210	PROF SERVICES		425.75	1.02%
270-5400-210	PROF SERVICES		556.75	1.33%
340-6035-210	PROF SERVICES		17,487.75	41.73%
600-5900-210	PROF SERVICES		2,339.25	5.58%
000-2238	Orland Park Estates 2021		98.25	0.23%
000-2241	Developer Fee, Quiet Cree		131.00	0.31%
630-5271-210	PROF SERVICES		32.75	0.08%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16855	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	30,100.75	0.00	0.00	0.00	30,100.75
Engineering/Professional Services + DWR Se...	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
Engineering/Professional Services + DW...	NA	0.00	0.00	30,100.75	0.00	0.00	0.00	30,100.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		19,177.50	63.71%
260-5300-210	PROF SERVICES		425.75	1.41%
270-5400-210	PROF SERVICES		458.50	1.52%
340-6035-210	PROF SERVICES		32.75	0.11%
600-5900-210	PROF SERVICES		8,991.00	29.87%
000-6258-210	PROF SERVICES		294.75	0.98%
000-2241	Developer Fee, Quiet Cree		720.50	2.39%

Vendor: SAC01 - Sacramento Valley Mirror — **Vendor Total:** 2,563.58

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04232025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	91.00	0.00	0.00	0.00	91.00
LIB/Elk Creek Lib Newspaper Renewal	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Elk Creek Lib Newspaper Renewal	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5535-120	SPECIAL DEPT		91.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2704	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	165.60	0.00	0.00	0.00	165.60
Legal Notice - PDUP 2025-01	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notice - PDUP 2025-01	NA	0.00	0.00	165.60	0.00	0.00	0.00	165.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		165.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2720	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	210.38	0.00	0.00	0.00	210.38
Legal Notice-PC/Penbrook Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notice-PC/Penbrook Project	NA	0.00	0.00	210.38	0.00	0.00	0.00	210.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		210.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2726	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	1,085.60	0.00	0.00	0.00	1,085.60
Legal Notice-PC/Zoning Ord & DWR Phase 3B	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notice-PC/Zoning Ord & DWR Pha...	NA	0.00	0.00	1,085.60	0.00	0.00	0.00	1,085.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		165.60	15.25%
600-5900-150	ADVERTISING		920.00	84.75%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2733	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	920.00	0.00	0.00	0.00	920.00
Legal Notice - DWR Phase 2C	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notice - DWR Phase 2C	NA	0.00	0.00	920.00	0.00	0.00	0.00	920.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-150	ADVERTISING		920.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
April232025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	91.00	0.00	0.00	0.00	91.00
LIB/Newspaper Renewal		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Newspaper Renewal	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-120	SPECIAL DEPT		91.00	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 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: SUS01 - SPECIALIZED UTILITY SERVICES PROGRAM Vendor Total: **3,150.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2802	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	3,150.00	0.00	0.00	0.00	3,150.00
PW/Sewer Pond Planning		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Pond Planning	NA	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		3,150.00	100.00%

Vendor: SUN07 - Sunny Communications, LLC Vendor Total: **4,186.55**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
148964	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	4,186.55	0.00	0.00	0.00	4,186.55
FD/Measure A-7 Radio Handheld Repairs		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-7 Radio Handheld Repairs	NA	0.00	0.00	4,186.55	0.00	0.00	0.00	4,186.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		4,186.55	100.00%

Vendor: SBC03 - Sutter Buttes Communications Inc. Vendor Total: **5,975.44**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
47498	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	1,481.56	0.00	0.00	0.00	1,481.56
PD/NYN 9858C Motorola XTS Battery X11		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/NYN 9858C Motorola XTS Battery X11	NA	0.00	0.00	1,481.56	0.00	0.00	0.00	1,481.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		1,481.56	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
47536	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	4,493.88	0.00	0.00	0.00	4,493.88
PD/Measure A-Refresh & Reprogram PD Rad...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Refresh & Reprogram PD...	NA	0.00	0.00	4,493.88	0.00	0.00	0.00	4,493.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-120	SPECIAL DEPT		4,493.88	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: SUT02 - Sutton, Brandon — Vendor Total: **124.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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
May2025GYM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement May 2025	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-140	UNIFORMS		24.00	100.00%

Vendor: T&S01 - T And S DVBE, Inc. — Vendor Total: **14,605.47**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25-491	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	14,605.47	0.00	0.00	0.00	14,605.47
PW/Measure A- Safety Signs	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A- Safety Signs	NA	0.00	0.00	14,605.47	0.00	0.00	0.00	14,605.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-450	Supplies		14,605.47	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
April 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend April 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: ROE02 - Thomas Roenspie — Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Uniform May 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: T-M00 - T-Mobile — Vendor Total: **58.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04212025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	58.80	0.00	0.00	0.00	58.80
LIB/Wifi Hotspot	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot	NA	0.00	0.00	58.80	0.00	0.00	0.00	58.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-160	COMMUNICATIONS		58.80	100.00%

Vendor: TOT00 - Total Imaging Solutions — **Vendor Total:** **435.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21626	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	435.00	0.00	0.00	0.00	435.00
LIB/Microfilm Equipment Service Coverage ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Microfilm Equipment Service Cover...	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-200	EQUIP MAINT		435.00	100.00%

Vendor: TRA02 - Transamerica — **Vendor Total:** **489.21**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2505695369	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	489.21	0.00	0.00	0.00	489.21
Term Insurance - April 1-30, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance - April 1-30, 2025	NA	0.00	0.00	489.21	0.00	0.00	0.00	489.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		489.21	100.00%

Vendor: TYL00 - Tyler Technologies, INC. — **Vendor Total:** **709.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-505382	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	709.00	0.00	0.00	0.00	709.00
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	709.00	0.00	0.00	0.00	709.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		354.50	50.00%
270-5400-122	Technology, IT		354.50	50.00%

Vendor: UNI01 - United Rentals — **Vendor Total:** **3,046.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
245933823-001	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	3,046.38	0.00	0.00	0.00	3,046.38
PW/Parks Equipment Rental for Light Repairs	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks Equipment Rental for Light R...	NA	0.00	0.00	3,046.38	0.00	0.00	0.00	3,046.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-120	SPECIAL DEPT		3,046.38	100.00%

Vendor: USA04 - Usa Blue Book — **Vendor Total:** **167.17**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
678329	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	167.17	0.00	0.00	0.00	167.17
PW/Sewer Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies	NA	0.00	0.00	167.17	0.00	0.00	0.00	167.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		167.17	100.00%

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

Vendor: VAL02 - Valley Rock Products Vendor Total: **207.01**

91168	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	207.01	0.00	0.00	0.00	207.01
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	207.01	0.00	0.00	0.00	207.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		207.01	100.00%

Vendor: VER01 - Verdant Commercial Capital Vendor Total: **615.34**

905543584	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease April 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Copier Lease April 2025	NA	0.00	0.00	294.47	0.00	0.00	0.00	294.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		49.07	16.66%
000-5020-110	OFFICE EXPENSE		49.08	16.67%
000-5050-110	OFFICE EXPENSE		49.08	16.67%
000-5260-110	OFFICE EXPENSE		49.08	16.67%
260-5300-110	OFFICE EXPENSE		49.08	16.67%
270-5400-110	OFFICE EXPENSE		49.08	16.67%

905549168	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	320.87	0.00	0.00	0.00	320.87
Multi-Depts/Copier Lease May 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts./Copier Lease May 2025	NA	0.00	0.00	320.87	0.00	0.00	0.00	320.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		53.47	16.66%
000-5020-110	OFFICE EXPENSE		53.48	16.67%
000-5050-110	OFFICE EXPENSE		53.48	16.67%
000-5260-110	OFFICE EXPENSE		53.48	16.67%
260-5300-110	OFFICE EXPENSE		53.48	16.67%
270-5400-110	OFFICE EXPENSE		53.48	16.67%

Vendor: VER03 - Verizon Wireless Vendor Total: **230.49**

6111190286	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	230.49	0.00	0.00	0.00	230.49
PW/SCADA Computer, Ipads		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

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

May2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.00	0.00	0.00	0.00	100.00
AC/Gallery Set Up Special Event		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/Gallery Set Up Special Event	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5033991702	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	149.39	0.00	0.00	0.00	149.39
Plan-PW/Copier Lease Apr 27 - May 26, 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plan-PW/Copier Lease Apr 27 - May 26, ...	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-110	OFFICE EXPENSE		49.80	33.34%
260-5300-110	OFFICE EXPENSE		49.80	33.34%
270-5400-110	OFFICE EXPENSE		49.79	33.33%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
WAA-5125	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance/Measure J - May 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/Measure J - May ...	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: WEX00 - Wex Bank — Vendor Total: **12,017.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025CM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	52.32	0.00	0.00	0.00	52.32
CM/Fuel April 2025	AP Checking - Accounts Payable Checking				No	**Payment Date:** 5/1/2025		**Bank Draft:**		DFT0000371

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CM/Fuel April 2025	NA	0.00	0.00	52.32	0.00	0.00	0.00	52.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-270	GAS & OIL		52.32	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025FD	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	2,009.26	0.00	0.00	0.00	2,009.26
FD/Fuel April 2025	AP Checking - Accounts Payable Checking				No	**Payment Date:** 5/1/2025		**Bank Draft:**		DFT0000370

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel April 2025	NA	0.00	0.00	2,009.26	0.00	0.00	0.00	2,009.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		2,009.26	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025PD	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	5,843.35	0.00	0.00	0.00	5,843.35
PD/Fuel April 2025	AP Checking - Accounts Payable Checking				No	**Payment Date:** 5/1/2025		**Bank Draft:**		DFT0000369

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel April 2025	NA	0.00	0.00	5,843.35	0.00	0.00	0.00	5,843.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-270	GAS & OIL		5,843.35	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025PW	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	4,020.13	0.00	0.00	0.00	4,020.13
PW/Fuel April 2025	AP Checking - Accounts Payable Checking				No	**Payment Date:** 5/1/2025		**Bank Draft:**		DFT0000368

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/Fuel April 2025	NA	0.00	0.00	4,020.13	0.00	0.00	0.00	4,020.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		2,814.09	70.00%
270-5400-270	GAS & OIL		1,206.04	30.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April2025REC	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	91.98	0.00	0.00	0.00	91.98

REC/Fuel April 2025 AP Checking - Accounts Payable Checking No **Payment Date:** 5/1/2025 **Bank Draft:** DFT0000372

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Fuel April 2025	NA	0.00	0.00	91.98	0.00	0.00	0.00	91.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-270	GAS & OIL		91.98	100.00%

Vendor: SHE04 - William Reynolds Shepphird dba: Shepphird Associates **Vendor Total:** **21,200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2023-370-2	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	21,200.00	0.00	0.00	0.00	21,200.00

Carnegie Center - Professional Services Task ... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Carnegie Center - Professional Services ...	NA	0.00	0.00	21,200.00	0.00	0.00	0.00	21,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-5536-220	CONTRACT SVCS		21,200.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	150	718,767.94	0.00	0.00	0.00	718,767.94	15,347.67	703,420.27
	Grand Total:	**718,767.94**	**0.00**	**0.00**	**0.00**	**718,767.94**	**15,347.67**	**703,420.27**

City of Orland, CA

Packet: PYPKT00362 - 4/17/25-4/30/25 #9-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	05/02/2025	1020	2,978.09
Alva, Micaela	ALV01	05/02/2025	994	2,417.85
Andrade, Edgar	AND00	05/02/2025	995	3,761.88
Arellanes, Ashley	ARE00	05/02/2025	996	1,778.01
Baldridge, Eden	BAL01	05/02/2025	997	93.50
Barber, Zachary	BAR02	05/02/2025	998	3,658.49
Blake, Christina	BLA00	05/02/2025	999	388.96
Bowers, Linda	BOW00	05/02/2025	1000	441.36
Cessna, Kyle A	CES00	05/02/2025	1001	4,725.92
Champagne-Meredyk, Ayder	CHA02	05/02/2025	1003	90.75
Chaney, Justin	CHA01	05/02/2025	1002	4,873.08
Cortes, Jovany	COR00	05/02/2025	1004	1,981.33
Crandall, Jeremy	CRA00	05/02/2025	1005	2,716.55
Ehorn, Caitlin A	EHO00	05/02/2025	1006	618.80
Espinosa, Leticia	ESP00	05/02/2025	1007	2,611.89
Flores, Jose D	FLO00	05/02/2025	1008	4,012.95
Galvan, Rosaura	GAL00	05/02/2025	1009	512.72
Gamboa, Yadira	GAM00	05/02/2025	1010	636.40
Guerrero, Jorge	GUE02	05/02/2025	1012	2,769.47
Guerrero Simpson, Deysy D	GUE01	05/02/2025	1011	2,808.00
Henderson, Olivia	HEN00	05/02/2025	1013	2,513.17
Johnson, Sean Karl	JOH01	05/02/2025	1014	5,356.79
Lopez, Esau	LOP01	05/02/2025	1015	1,981.33
Lopez, Joel	LOP02	05/02/2025	1016	1,981.33
Lowery, Katherine	LOW00	05/02/2025	1017	3,902.68
Martindale, Ryan Eugene	MAR02	05/02/2025	1018	4,020.04
Martins, Paulina	MAR03	05/02/2025	1019	178.50
Meza, Jody L	MEZ00	05/02/2025	1021	4,441.47
Mondragon, Meagan N	MON03	05/02/2025	1022	1,894.93
Myers, Kevin	MYE00	05/02/2025	1023	712.12
Perez, Margarita T	PER00	05/02/2025	1025	2,390.79
Perez, Arnulfo Zintzun	ZIN00	05/02/2025	1049	1,797.12
Phillips, Olivia	PHI01	05/02/2025	1027	93.50
PHILLIPS, AMELIA	PHI00	05/02/2025	1026	180.00
Pinedo, Edgar Esteban	PIN00	05/02/2025	1028	4,184.82
Porras, Estel	POR00	05/02/2025	1029	2,071.22
Radisich, Jordan T	RAD00	05/02/2025	1030	374.00
Rivera, Israel	RIV00	05/02/2025	1031	2,390.45
Rodrigues, Anthony	ROD00	05/02/2025	1032	2,809.78
Roenspie, Thomas Luke	ROE00	05/02/2025	1033	5,041.98
Romero, Arnulfo	ROM00	05/02/2025	1034	3,325.93
Sanchez, Daniel Angel	SAN03	05/02/2025	1036	3,587.89
Sandoval, Lucila	SAN02	05/02/2025	1035	2,333.44
Schmitke, Jennifer	SCH03	05/02/2025	1037	2,743.58
Shannon, Kyle Anthony	SHA02	05/02/2025	1038	2,106.37
Stewart, Roy E	STE01	05/02/2025	1039	2,665.67
Suarez, Bryan E	SUA02	05/02/2025	1040	2,225.38
Suarez, Armando Rueda	SUA03	05/02/2025	14912	1,627.52
Sutton, Brandon Kijana	SUT00	05/02/2025	1041	4,913.69
Swinhart, Robert	SWI00	05/02/2025	1042	2,131.14
Vargas, Giovani	VAR01	05/02/2025	1043	265.20

Packet: PYPKT00362 - 4/17/25-4/30/25 #9-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Vargas, Alberto	VAR02	05/02/2025	1044	3,442.54
Velasquez, Isaac	VEL02	05/02/2025	1045	156.75
Velasquez, Ivan	VEL03	05/02/2025	1046	156.75
Vlach, Raymond Joseph	VLA00	05/02/2025	1047	5,301.08
WACKERMAN, JANET	WAC00	05/02/2025	14913	5,482.50
Webster, Zachary	WEB00	05/02/2025	1048	2,087.37
Webster, Rebecca A	PEN01	05/02/2025	1024	4,506.04
			Totals:	**141,250.86**

City of Orland, CA

Tax History Report

Report Summary By Tax Code

5/2/2025 - 5/2/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	123,653.80	11,389.85	0.00	0.00	0.00	0.00	0.00	11,389.85	0.00
MC - Medicare	138,458.31	2,007.68	2,007.68	0.00	0.00	0.00	0.00	2,007.68	2,007.68
SDI - State Disability Insurance	132,985.37	1,595.83	0.00	0.00	0.00	0.00	0.00	1,595.83	0.00
SS - Social Security	138,458.31	8,584.43	8,584.43	0.00	0.00	0.00	0.00	8,584.43	8,584.43
State W/H - State Income Tax Withholding	119,092.40	4,149.92	0.00	0.00	0.00	0.00	0.00	4,149.92	0.00
		27,727.71	**10,592.11**	**0.00**	**0.00**		**0.00**	**27,727.71**	**10,592.11**

Check Register

City of Orland, CA

Packet: APPKT00150 - 4/17/25-4/30/25 #9-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	05/02/2025	Regular	0.00	677.00	60996
STA00	State Disursement Unit	05/02/2025	Regular	0.00	535.84	60997
UPE00	UPEC, Local 792	05/02/2025	Regular	0.00	404.09	60998

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,616.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**3**	**0.00**	**1,616.93**