

**CITY COUNCIL**  
Terrie Barr, Mayor  
Alex Enriquez, Vice-Mayor  
John McDermott  
J.C. Tolle  
Wade Elliott

# CITY OF ORLAND

INCORPORATED 1909

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



**CITY OFFICIALS**  
Jennifer Schmitke  
City Clerk

Leticia Espinosa  
City Treasurer

**ACTING CITY MANAGER**  
Janet Wakerman

## WARRANT LIST

May 19, 2026

Payroll Compensation # 9	4/30/2026	\$	138,453.65
Payroll Obligation # 9	5/4/2026	\$	100,214.78
Payable Obligations	5/4/2026	\$	33,263.36
Payable Obligations	5/14/2026	\$	957,866.38
		\$	<u>1,229,798.17</u>

APPROVED BY

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Mayor, Terrie Barr

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Vice-Mayor, Alex Enriquez

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Councilmember, John McDermott

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Councilmember, J.C. Tolle

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Councilmember, Wade Elliott



City of Orland, CA

# Payroll Check Register Employee Pay Summary

Pay Period: 4/16/2026-4/29/2026

Packet: PYPKT00516 - 4/16/26-4/29-26 #09-2026  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<a href="#">ALV01</a>	05/01/2026	2588	2,589.52
Andrade, Edgar	<a href="#">AND00</a>	05/01/2026	2589	3,628.85
Arellanes, Ashley	<a href="#">ARE00</a>	05/01/2026	2590	1,916.23
Baker, Maddee	<a href="#">BAK00</a>	05/01/2026	2591	16.90
Barber, Zachary	<a href="#">BAR02</a>	05/01/2026	2592	3,918.25
Becerra, Christina	<a href="#">BEC00</a>	05/01/2026	2593	396.88
Bowers, Linda	<a href="#">BOW00</a>	05/01/2026	2594	450.24
Cessna, Kyle A	<a href="#">CES00</a>	05/01/2026	2595	4,934.05
Chaney, Justin	<a href="#">CHA01</a>	05/01/2026	2596	5,102.40
Crandall, Jeremy	<a href="#">CRA00</a>	05/01/2026	2597	353.08
Espinosa, Leticia	<a href="#">ESP00</a>	05/01/2026	2598	2,745.85
Flores, Jose D	<a href="#">FLO00</a>	05/01/2026	2599	4,226.14
Galvan, Rosaura	<a href="#">GAL00</a>	05/01/2026	2600	649.44
Gamboa, Yadira	<a href="#">GAM00</a>	05/01/2026	2601	649.35
Guerrero, Jorge	<a href="#">GUE02</a>	05/01/2026	2603	2,511.67
Guerrero Simpson, Deysy D	<a href="#">GUE01</a>	05/01/2026	2602	2,864.17
Henderson, Olivia	<a href="#">HEN00</a>	05/01/2026	2604	2,691.61
Johnson, Sean Karl	<a href="#">JOH01</a>	05/01/2026	2605	5,970.83
Lopez, Esau	<a href="#">LOP01</a>	05/01/2026	2606	2,122.00
Lopez, Joel	<a href="#">LOP02</a>	05/01/2026	2607	2,122.01
Lowery, Katherine	<a href="#">LOW00</a>	05/01/2026	2608	3,473.89
Martindale, Ryan Eugene	<a href="#">MAR02</a>	05/01/2026	2609	4,692.04
Mejia Aparicio, Lilia	<a href="#">MEJ00</a>	05/01/2026	2610	3,529.64
Meza, Jody L	<a href="#">MEZ00</a>	05/01/2026	2611	4,530.29
Mondragon, Meagan N	<a href="#">MON03</a>	05/01/2026	2612	112.10
Myers, Kevin	<a href="#">MYE00</a>	05/01/2026	2613	726.56
OROZCO, JORDAN	<a href="#">ORO04</a>	05/01/2026	2614	612.00
Perez, Margarita T	<a href="#">PER00</a>	05/01/2026	2616	2,563.28
Perez, Arnulfo Zintzun	<a href="#">ZIN00</a>	05/01/2026	2639	1,924.72
Pinedo, Edgar Esteban	<a href="#">PIN00</a>	05/01/2026	2617	3,537.20
Porras, Estel	<a href="#">POR00</a>	05/01/2026	2618	2,112.64
Radisich, Jordan T	<a href="#">RAD00</a>	05/01/2026	2619	381.48
Rice, Gerald W	<a href="#">RIC01</a>	05/01/2026	2621	1,330.09
Richardson, Robert Alexander	<a href="#">RIC00</a>	05/01/2026	2620	169.00
Rivera, Israel	<a href="#">RIV00</a>	05/01/2026	2622	2,724.16
Rodrigues, Anthony	<a href="#">ROD00</a>	05/01/2026	2623	2,952.97
Roenspie, Thomas Luke	<a href="#">ROE00</a>	05/01/2026	2624	4,860.83
Romero, Arnulfo	<a href="#">ROM00</a>	05/01/2026	2625	3,331.74
Sanchez, Daniel Angel	<a href="#">SAN03</a>	05/01/2026	2627	4,332.97
Sandoval, Lucila	<a href="#">SAN02</a>	05/01/2026	2626	2,380.11
Schmitke, Jennifer	<a href="#">SCH03</a>	05/01/2026	2628	3,130.27
Schmitke, Steven	<a href="#">SCH05</a>	05/01/2026	2629	2,266.63
Shannon, Kyle Anthony	<a href="#">SHA02</a>	05/01/2026	2630	2,230.86
Suarez, Bryan E	<a href="#">SUA02</a>	05/01/2026	2631	2,228.11
Suarez, Armando Rueda	<a href="#">SUA03</a>	05/01/2026	1102	2,291.83
Sutton, Brandon Kijana	<a href="#">SUT00</a>	05/01/2026	2632	3,655.01
Swinhart, Robert	<a href="#">SWI00</a>	05/01/2026	2633	2,173.77
Vargas, Giovanni	<a href="#">VAR01</a>	05/01/2026	2634	387.86
Vargas, Alberto	<a href="#">VAR02</a>	05/01/2026	2635	3,909.56
Vlach, Raymond Joseph	<a href="#">VLA00</a>	05/01/2026	2636	5,538.96
WACKERMAN, JANET	<a href="#">WAC00</a>	05/01/2026	2637	3,346.02

Packet: PYPKT00516 - 4/16/26-4/29-26 #09-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Webster, Zachary	<a href="#">WEB00</a>	05/01/2026	2638	2,356.69
Webster, Rebecca A	<a href="#">PEN01</a>	05/01/2026	2615	4,800.90
			<b>Totals:</b>	<b>138,453.65</b>



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

**Vendor:** [AME00 - American Family Life](#) **Vendor Total:** 294.28

<a href="#">INV0000514</a>	Invoice	5/1/2026	5/1/2026	6/15/2026	5/1/2026	294.28	0.00	0.00	0.00	294.28
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac Distributions	NA	0.00	0.00	294.28	0.00	0.00	0.00	294.28

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC		294.28	0%

**Vendor:** [PER04 - California Pers](#) **Vendor Total:** 27,451.59

<a href="#">INV0000522</a>	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	27,451.59	0.00	0.00	0.00	27,451.59
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 5/1/2026				Bank Draft: DFT0001021

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,826.74	0.00	0.00	0.00	3,826.74

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,826.74	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,761.10	0.00	0.00	0.00	3,761.10

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,761.10	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,560.16	0.00	0.00	0.00	4,560.16

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		4,560.16	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,584.00	0.00	0.00	0.00	1,584.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		1,584.00	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,488.85	0.00	0.00	0.00	3,488.85

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,488.85	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,396.83	0.00	0.00	0.00	3,396.83

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,396.83	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Vendor: <a href="#">GOL01 - Golden State Risk</a></b>										
<a href="#">INV0000515</a>	Invoice	5/1/2026	5/1/2026	6/15/2026	5/1/2026	1,665.25	0.00	0.00	0.00	1,665.25
Dental Insurance	AP Checking - Accounts Payable Checking				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Dental Insurance Distributions	NA	0.00	0.00	1,665.25	0.00	0.00	0.00	0.00	1,665.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-2174</a>	PERS PAYABLE				1,665.25	0%				
<a href="#">INV0000516</a>	Invoice	5/1/2026	5/1/2026	6/15/2026	5/1/2026	29,382.52	0.00	0.00	0.00	29,382.52
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Health Insurance Distributions	NA	0.00	0.00	29,382.52	0.00	0.00	0.00	0.00	29,382.52	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-2168</a>	MEDICAL INS PAYABLE				29,382.52	0%				
<a href="#">INV0000517</a>	Invoice	5/1/2026	5/1/2026	6/15/2026	5/1/2026	352.86	0.00	0.00	0.00	352.86
Vision Insurance	AP Checking - Accounts Payable Checking				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Vision Insurance Distributions	NA	0.00	0.00	352.86	0.00	0.00	0.00	0.00	352.86	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE				352.86	0%				

**Vendor Total: 31,400.63**

**Vendor: [MIS01 - Missionsquare - 304591](#)**

<a href="#">INV0000521</a>	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	2,091.84	0.00	0.00	0.00	2,091.84
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	<b>Payment Date: 5/1/2026</b>		<b>Bank Draft:</b>		DFT0001020

**Vendor Total: 2,091.84**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	555.77	0.00	0.00	0.00	555.77		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY			555.77	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
457 Def Comp Distributions	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY			492.00	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,044.07	0.00	0.00	0.00	1,044.07		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY			1,044.07	0%					

Vendor: [OPO00 - OPOA Treasurer](#) Vendor Total: 677.00

<a href="#">INV0000519</a>	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPOA DUES Distributions	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2191</a>	OPOA DUES W/H PAYABLE			677.00	0%					

Vendor: [STA00 - State Disbursement Unit](#) Vendor Total: 535.84

<a href="#">INV0000523</a>	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	216.92	0.00	0.00	0.00	216.92
20000001878748	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20000001878748 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2180</a>	GARNISHMENTS			216.92	0%					
<a href="#">INV0000524</a>	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	318.92	0.00	0.00	0.00	318.92
20000001082213	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20000001082213 Distributions	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2180</a>	GARNISHMENTS			318.92	0%					

Vendor: [EDD01 - State Of California](#) Vendor Total: 5,611.07

<a href="#">INV0000526</a>	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5,611.07	0.00	0.00	0.00	5,611.07
State Disability Insurance	AP Checking - Accounts Payable Checking			No	Payment Date: 5/1/2026	Bank Draft: DFT0001023				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	3,911.68	0.00	0.00	0.00	3,911.68		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2172</a>	SWT PAYABLE			3,911.68	0%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code	On Hold								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
State Disability Insurance Distributions	PY	0.00	0.00	1,699.39	0.00	0.00	0.00	1,699.39			
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">000-2173</a>	SDI PAYABLE		1,699.39	0%							

Vendor: [TRA02 - Transamerica](#) Vendor Total: 312.42

<a href="#">INV0000518</a>	Invoice	5/1/2026	5/1/2026	6/15/2026	5/1/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Term Insurance Distributions	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE		312.42	0%						

Vendor: [IRS00 - UNITED STATES TREASURY](#) Vendor Total: 31,403.97

<a href="#">INV0000525</a>	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	31,403.97	0.00	0.00	0.00	31,403.97
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 5/1/2026				Bank Draft: DFT0001022	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	3,926.64	0.00	0.00	0.00	3,926.64		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2171</a>	FICA PAYABLE		3,926.64	0%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	16,789.58	0.00	0.00	0.00	16,789.58		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2171</a>	FICA PAYABLE		16,789.58	0%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10,687.75	0.00	0.00	0.00	10,687.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2170</a>	FIT W/H PAYABLE		10,687.75	0%						

Vendor: [UPE00 - UPEC, Local 792](#) Vendor Total: 436.14

<a href="#">INV0000520</a>	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UPEC, LOCAL 792 Distributions	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES		436.14	0%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	100,214.78	0.00	0.00	0.00	100,214.78	66,558.47	33,656.31
<b>Grand Total:</b>		<b>100,214.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,214.78</b>	<b>66,558.47</b>	<b>33,656.31</b>

### Account Summary

Account	Name	Amount
<a href="#">000-2168</a>	MEDICAL INS PAYABLE	29,382.52
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE	352.86
<a href="#">000-2170</a>	FIT W/H PAYABLE	10,687.75
<a href="#">000-2171</a>	FICA PAYABLE	20,716.22
<a href="#">000-2172</a>	SWT PAYABLE	3,911.68
<a href="#">000-2173</a>	SDI PAYABLE	1,699.39
<a href="#">000-2174</a>	PERS PAYABLE	27,451.59
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	1,665.25
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC	294.28
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY	2,091.84
<a href="#">000-2180</a>	GARNISHMENTS	535.84
<a href="#">000-2191</a>	OPOA DUES W/H PAYABLE	677.00
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE	312.42
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES	436.14
<b>Total:</b>		<b>100,214.78</b>



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

**Vendor:** [COM02 - Comcast](#) **Vendor Total:** 1,130.32

[April 28, 2026](#) Invoice 5/4/2026 5/4/2026 5/4/2026 5/4/2026 565.16 0.00 0.00 0.00 565.16  
 Multi-Depts/Internet Service May 3 - Jun 2, ... AP Checking - Accounts Payable Checking No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Service May 3 - Jun..	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-160</a>	COMMUNICATIONS		98.88	17.50%
<a href="#">270-5400-160</a>	COMMUNICATIONS		42.38	7.50%
<a href="#">000-5070-160</a>	COMMUNICATIONS		70.65	12.50%
<a href="#">000-5020-160</a>	COMMUNICATIONS		70.65	12.50%
<a href="#">000-5030-160</a>	COMMUNICATIONS		70.65	12.50%
<a href="#">000-5050-160</a>	COMMUNICATIONS		70.65	12.50%
<a href="#">010-5110-160</a>	Measure A - PD Communications		70.65	12.50%
<a href="#">000-5060-160</a>	COMMUNICATIONS		70.65	12.50%

[March 28, 2026](#) Invoice 5/4/2026 5/4/2026 5/4/2026 5/4/2026 565.16 0.00 0.00 0.00 565.16  
 Multi-Depts/Internet Service April 3 - May 2,... AP Checking - Accounts Payable Checking No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Service April 3 - M...	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-160</a>	COMMUNICATIONS		98.88	17.50%
<a href="#">270-5400-160</a>	COMMUNICATIONS		42.38	7.50%
<a href="#">000-5070-160</a>	COMMUNICATIONS		70.65	12.50%
<a href="#">000-5020-160</a>	COMMUNICATIONS		70.65	12.50%
<a href="#">000-5030-160</a>	COMMUNICATIONS		70.65	12.50%
<a href="#">000-5050-160</a>	COMMUNICATIONS		70.65	12.50%
<a href="#">010-5110-160</a>	Measure A - PD Communications		70.65	12.50%
<a href="#">000-5060-160</a>	COMMUNICATIONS		70.65	12.50%

**Vendor:** [PGE00 - PG&E](#) **Vendor Total:** 32,064.88

[April 14, 2026](#) Invoice 5/4/2026 5/4/2026 5/4/2026 5/4/2026 6,676.72 0.00 0.00 0.00 6,676.72  
 Water/Solar True-Up Bonnie Ln Mar. 2025 -... AP Checking - Accounts Payable Checking No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Solar True-Up Bonnie Ln Mar. 20...	NA	0.00	0.00	6,676.72	0.00	0.00	0.00	6,676.72

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-170</a>	UTILITIES		6,676.72	100.00%

[April 6, 2026](#) Invoice 5/4/2026 5/4/2026 5/4/2026 5/4/2026 25,388.16 0.00 0.00 0.00 25,388.16  
 Multi-Depts/ Feb 26 - Mar 26, 2026 AP Checking - Accounts Payable Checking No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ Feb 26 - Mar 26, 2026	NA		0.00	0.00	25,388.16	0.00	0.00	0.00	25,388.16	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">380-5597-170</a>	UTILITIES		216.10	0.85%						
<a href="#">380-5591-170</a>	UTILITIES		231.38	0.91%						
<a href="#">260-5300-170</a>	UTILITIES		10,085.13	39.72%						
<a href="#">000-5250-170</a>	UTILITIES		145.00	0.57%						
<a href="#">000-5170-170</a>	UTILITIES		6,834.96	26.92%						
<a href="#">270-5400-170</a>	UTILITIES		2,653.89	10.45%						
<a href="#">000-5260-170</a>	UTILITIES		1,548.32	6.10%						
<a href="#">000-5261-170</a>	UTILITIES		1,649.10	6.50%						
<a href="#">380-5596-170</a>	UTILITIES		13.26	0.05%						
<a href="#">380-5589-170</a>	UTILITIES		12.71	0.05%						
<a href="#">000-5120-170</a>	UTILITIES		259.88	1.02%						
<a href="#">770-6266-170</a>	UTILITIES		55.56	0.22%						
<a href="#">000-5200-170</a>	UTILITIES		945.59	3.72%						
<a href="#">000-5190-170</a>	UTILITIES		446.79	1.76%						
<a href="#">380-5582-170</a>	UTILITIES		265.07	1.04%						
<a href="#">380-5592-170</a>	UTILITIES		25.42	0.10%						

<b>Vendor: <a href="#">TRA02 - Transamerica</a></b>										<b>Vendor Total: 68.16</b>
<a href="#">2506015433</a>	Invoice	5/4/2026	5/4/2026	5/4/2026	5/4/2026	68.16	0.00	0.00	0.00	68.16
Term Insurance April 1-30, 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance April 1-30, 2026	NA	0.00	0.00	68.16	0.00	0.00	0.00	68.16	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE		68.16	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	33,263.36	0.00	0.00	0.00	33,263.36	0.00	33,263.36
	<b>Grand Total:</b>	<b>33,263.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,263.36</b>	<b>0.00</b>	<b>33,263.36</b>

### Account Summary

Account	Name	Amount
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE	68.16
<a href="#">000-5020-160</a>	COMMUNICATIONS	141.30
<a href="#">000-5030-160</a>	COMMUNICATIONS	141.30
<a href="#">000-5050-160</a>	COMMUNICATIONS	141.30
<a href="#">000-5060-160</a>	COMMUNICATIONS	141.30
<a href="#">000-5070-160</a>	COMMUNICATIONS	141.30
<a href="#">000-5120-170</a>	UTILITIES	259.88
<a href="#">000-5170-170</a>	UTILITIES	6,834.96
<a href="#">000-5190-170</a>	UTILITIES	446.79
<a href="#">000-5200-170</a>	UTILITIES	945.59
<a href="#">000-5250-170</a>	UTILITIES	145.00
<a href="#">000-5260-170</a>	UTILITIES	1,548.32
<a href="#">000-5261-170</a>	UTILITIES	1,649.10
<b>Total:</b>		<b>12,604.30</b>

Account	Name	Amount
<a href="#">010-5110-160</a>	Measure A - PD Communications	141.30
<b>Total:</b>		<b>141.30</b>

Account	Name	Amount
<a href="#">260-5300-160</a>	COMMUNICATIONS	197.76
<a href="#">260-5300-170</a>	UTILITIES	16,761.85
<b>Total:</b>		<b>16,959.61</b>

Account	Name	Amount
<a href="#">270-5400-160</a>	COMMUNICATIONS	84.76
<a href="#">270-5400-170</a>	UTILITIES	2,653.89
<b>Total:</b>		<b>2,738.65</b>

Account	Name	Amount
<a href="#">380-5582-170</a>	UTILITIES	265.07
<a href="#">380-5589-170</a>	UTILITIES	12.71
<a href="#">380-5591-170</a>	UTILITIES	231.38
<a href="#">380-5592-170</a>	UTILITIES	25.42
<a href="#">380-5596-170</a>	UTILITIES	13.26
<a href="#">380-5597-170</a>	UTILITIES	216.10
<b>Total:</b>		<b>763.94</b>

Account	Name	Amount
<a href="#">770-6266-170</a>	UTILITIES	55.56
<b>Total:</b>		<b>55.56</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">ABD00 - Advanced Document Concept</a></b>										<b>Vendor Total: 1,438.16</b>
<a href="#">186364</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	20.92	0.00	0.00	0.00	20.92
FD/Copies April 1-30, 2026	AP Checking - Accounts Payable Checking				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FD/Copies April 1-30, 2026	NA		0.00	0.00	20.92	0.00	0.00	0.00	20.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				20.92	100.00%				
<a href="#">INV186360</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	800.00	0.00	0.00	0.00	800.00
PW/Folding Machine Annual Contract 5/1/2...	AP Checking - Accounts Payable Checking				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Folding Machine Annual Contract 5...	NA		0.00	0.00	800.00	0.00	0.00	0.00	800.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				400.00	50.00%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				400.00	50.00%				
<a href="#">INV186361</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	211.86	0.00	0.00	0.00	211.86
Multi-Depts/Copies April 1-30, 2026	AP Checking - Accounts Payable Checking				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Multi-Depts/Copies April 1-30, 2026	NA		0.00	0.00	211.86	0.00	0.00	0.00	211.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5010-110</a>	OFFICE EXPENSE				26.49	12.50%				
<a href="#">000-5020-450</a>	Supplies				26.49	12.50%				
<a href="#">000-5260-110</a>	OFFICE EXPENSE				26.48	12.50%				
<a href="#">000-5050-110</a>	OFFICE EXPENSE				26.48	12.50%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				26.48	12.50%				
<a href="#">000-5030-110</a>	OFFICE EXPENSE				26.48	12.50%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				37.09	17.51%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				15.87	7.49%				
<a href="#">INV186362</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	317.32	0.00	0.00	0.00	317.32
PW/Copies April 1-30, 2026	AP Checking - Accounts Payable Checking				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Copies April 1-30, 2026	NA		0.00	0.00	317.32	0.00	0.00	0.00	317.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5060-110</a>	OFFICE EXPENSE				31.73	10.00%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				31.73	10.00%				
<a href="#">000-5020-110</a>	OFFICE EXPENSE				63.46	20.00%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				126.94	40.00%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				63.46	20.00%				
<a href="#">INV186363</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	72.47	0.00	0.00	0.00	72.47
PD/Copies April 1-30, 2026	AP Checking - Accounts Payable Checking				No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>		<b>On Hold</b>						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD/Copies April 1-30, 2026 Distributions	NA		0.00	0.00	72.47	0.00	0.00	0.00	72.47	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-210</a>	PROF SERVICES				72.47	100.00%				
<a href="#">INV186365</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	15.59	0.00	0.00	0.00	15.59
REC/Copies April 1-30, 2026		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REC/Copies April 1-30, 2026 Distributions	NA		0.00	0.00	15.59	0.00	0.00	0.00	15.59	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5260-110</a>	OFFICE EXPENSE				15.59	100.00%				

<b>Vendor: <a href="#">AMA02 - Amazon Capital Services</a></b>										<b>Vendor Total:</b>	<b>464.09</b>
<a href="#">1YWF-DG1N-LVVP</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	464.09	0.00	0.00	0.00	464.09	
LIB/Zip Books Grant Materials		AP Checking - Accounts Payable Checking		No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LIB/Zip Books Grant Materials Distributions	NA		0.00	0.00	464.09	0.00	0.00	0.00	464.09		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-5213-120</a>	SPECIAL DEPT				464.09	100.00%					

<b>Vendor: <a href="#">AMA03 - Amazon Capital Services</a></b>										<b>Vendor Total:</b>	<b>1,030.47</b>
<a href="#">1LW9-DFCL-XRPK</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	954.52	0.00	0.00	0.00	954.52	
LIB/Books & First 5 Grant Materials		AP Checking - Accounts Payable Checking		No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LIB/Books & First 5 Grant Materials Distributions	NA		0.00	0.00	954.52	0.00	0.00	0.00	954.52		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">140-5225-120</a>	SPECIAL DEPT				329.15	34.48%					
<a href="#">000-5240-120</a>	SPECIAL DEPT				625.37	65.52%					
<a href="#">1YPG-WQTY-TT1I</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	75.95	0.00	0.00	0.00	75.95	
LIB/First 5 Grant Materials		AP Checking - Accounts Payable Checking		No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LIB/First 5 Grant Materials Distributions	NA		0.00	0.00	75.95	0.00	0.00	0.00	75.95		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-5240-120</a>	SPECIAL DEPT				75.95	100.00%					

<b>Vendor: <a href="#">AME00 - American Family Life</a></b>										<b>Vendor Total:</b>	<b>49.02</b>
<a href="#">901952</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	49.02	0.00	0.00	0.00	49.02	
Supplemental Insurance June 2026		AP Checking - Accounts Payable Checking		No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Supplemental Insurance June 2026 Distributions	NA		0.00	0.00	49.02	0.00	0.00	0.00	49.02		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC				49.02	100.00%					

<b>Vendor: <a href="#">ATT07 - A T &amp; I</a></b>										<b>Vendor Total:</b>	<b>47.73</b>
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**Payable Register**

Packet: APPKT00394 - Warrant 5/19/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">05072026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	47.73	0.00	0.00	0.00	47.73
PW/Shop May 7 Jun 6, 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop May 7 Jun 6, 2026	NA	0.00	0.00	47.73	0.00	0.00	0.00	47.73

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-160</a>	COMMUNICATIONS		47.73	100.00%

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

**Vendor Total: 972.55**

<a href="#">287298580456X05102026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	972.55	0.00	0.00	0.00	972.55
PD/Measure A- Cell Service (16) April 3-May ...		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Cell Service (16) April 3...	NA	0.00	0.00	972.55	0.00	0.00	0.00	972.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-160</a>	Communications (Radios - portable...		972.55	100.00%

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

**Vendor Total: 314.35**

<a href="#">May2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	314.35	0.00	0.00	0.00	314.35
PW/Cell Phone Usage April 14-28, 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage April 14-28, 2026	NA	0.00	0.00	314.35	0.00	0.00	0.00	314.35

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-160</a>	COMMUNICATIONS		209.56	66.66%
<a href="#">270-5400-160</a>	COMMUNICATIONS		104.79	33.34%

**Vendor: [AUT00 - Auto Zone Inc.](#)**

**Vendor Total: 15.16**

<a href="#">04094589951</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	15.16	0.00	0.00	0.00	15.16
PD/Wiper Blades for Unit #9		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Wiper Blades for Unit #9	NA	0.00	0.00	15.16	0.00	0.00	0.00	15.16

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation		15.16	100.00%

**Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#)**

**Vendor Total: 1,466.32**

<a href="#">329933</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	418.63	0.00	0.00	0.00	418.63
PW/Street Patching		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching	NA	0.00	0.00	418.63	0.00	0.00	0.00	418.63

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-6005-371</a>	Street Patching & Sealing		418.63	100.00%

<a href="#">330386</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	650.55	0.00	0.00	0.00	650.55
PW/Street Patching		AP Checking - Accounts Payable Checking			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>		<b>On Hold</b>						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Street Patching Distributions	NA		0.00	0.00	650.55	0.00	0.00	0.00	650.55	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-6005-371</a>	Street Patching & Sealing				650.55	100.00%				
<a href="#">330966</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	397.14	0.00	0.00	0.00	397.14
PW/Street Patching		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Street Patching Distributions	NA		0.00	0.00	397.14	0.00	0.00	0.00	397.14	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-6005-371</a>	Street Patching & Sealing				397.14	100.00%				

**Vendor:** [BRO06 - Carvn Brown](#) **Vendor Total:** 569.24

<a href="#">05122026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	569.24	0.00	0.00	0.00	569.24
PD/Measure A-Reimbursement For VIPS Aw...		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD/Measure A-Reimbursement For VIPS... Distributions	NA		0.00	0.00	569.24	0.00	0.00	0.00	569.24	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5110-300</a>	VIPS Support				87.73	15.41%				
<a href="#">010-5110-300</a>	VIPS Support				195.00	34.26%				
<a href="#">010-5110-300</a>	VIPS Support				220.80	38.79%				
<a href="#">010-5110-300</a>	VIPS Support				7.44	1.31%				
<a href="#">010-5110-300</a>	VIPS Support				23.77	4.18%				
<a href="#">010-5110-300</a>	VIPS Support				34.50	6.06%				

**Vendor:** [CAL04 - Ca Building Standards Com](#) **Vendor Total:** 119.70

<a href="#">1/1/26-3/31/26</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	119.70	0.00	0.00	0.00	119.70
BD/CBSC 1st Qtr 2026 Fee Report 1/1/26-3/...		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BD/CBSC 1st Qtr 2026 Fee Report 1/1/2... Distributions	NA		0.00	0.00	119.70	0.00	0.00	0.00	119.70	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">000-2029</a>	CA BUILDING STANDARDS PAY				119.70	100.00%				

**Vendor:** [CAL14 - Cal Signal Corp](#) **Vendor Total:** 8,389.38

<a href="#">10365</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	8,389.38	0.00	0.00	0.00	8,389.38
Streets/Signal Battery Back Up (Commerce &...		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Streets/Signal Battery Back Up (Commer... Distributions	NA		0.00	0.00	8,389.38	0.00	0.00	0.00	8,389.38	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5170-120</a>	SPECIAL DEPT				8,389.38	100.00%				

**Vendor:** [CAR02 - Cardmember Service](#) **Vendor Total:** 8,240.64

<a href="#">04/2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	485.72	0.00	0.00	0.00	485.72
PD/TLO Transunion, JAMF Software, Stericy...		AP Checking - Accounts Payable Checking		No		<b>Payment Date:</b> 5/14/2026	<b>Bank Draft:</b>		DFT0001027	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">04302026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	3,213.85	0.00	0.00	0.00	3,213.85
FD/Engine Parts, Office Supplies, Training, PR...		AP Checking - Accounts Payable Checking			No	Payment Date: 5/14/2026		Bank Draft:		DFT0001035
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/TLO Transunion, JAMF Software, St...	NA	0.00	0.00	485.72	0.00	0.00	0.00	485.72		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-210</a>	PROF SERVICES				358.84	73.88%				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				126.88	26.12%				
<a href="#">04302026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	3,213.85	0.00	0.00	0.00	3,213.85
FD/Engine Parts, Office Supplies, Training, PR...		AP Checking - Accounts Payable Checking			No	Payment Date: 5/14/2026		Bank Draft:		DFT0001035
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Engine Parts, Office Supplies, Trainin...	NA	0.00	0.00	3,213.85	0.00	0.00	0.00	3,213.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5120-250</a>	TRAVEL & CONF				1,309.93	40.76%				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				33.99	1.06%				
<a href="#">000-5120-450</a>	Supplies				485.82	15.12%				
<a href="#">010-5120-270</a>	Fuel				59.00	1.84%				
<a href="#">010-5120-150</a>	ADVERTISING (Promotion)				1,325.11	41.23%				
<a href="#">3/31/2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	393.89	0.00	0.00	0.00	393.89
PW/Backflow Training Course, BD Supplies		AP Checking - Accounts Payable Checking			No	Payment Date: 5/14/2026		Bank Draft:		DFT0001037
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Backflow Training Course, BD Suppl...	NA	0.00	0.00	393.89	0.00	0.00	0.00	393.89		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				43.90	11.15%				
<a href="#">260-5300-250</a>	TRAVEL & CONF				349.99	88.85%				
<a href="#">3/31/26</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	14.17	0.00	0.00	0.00	14.17
LIB/Postage; website maintenance		AP Checking - Accounts Payable Checking			No	Payment Date: 5/14/2026		Bank Draft:		DFT0001030
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/postage; website maintenance	NA	0.00	0.00	14.17	0.00	0.00	0.00	14.17		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5200-110</a>	OFFICE EXPENSE				5.67	40.01%				
<a href="#">000-5200-160</a>	COMMUNICATIONS				8.50	59.99%				
<a href="#">Apr 2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	129.28	0.00	0.00	0.00	129.28
CH/Patreon, Safety Committee Mtg.		AP Checking - Accounts Payable Checking			No	Payment Date: 5/14/2026		Bank Draft:		DFT0001036
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH/Patreon, Safety Committee Mtg.	NA	0.00	0.00	129.28	0.00	0.00	0.00	129.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">960-5263-120</a>	SPECIAL DEPT				126.28	97.68%				
<a href="#">000-5050-120</a>	SPECIAL DEPT				3.00	2.32%				
<a href="#">April 2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	1,103.98	0.00	0.00	0.00	1,103.98
PD/Hotel for Training, Ammo for Police Acad...		AP Checking - Accounts Payable Checking			No	Payment Date: 5/14/2026		Bank Draft:		DFT0001026
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Hotel for Training, Ammo for Police ...	NA	0.00	0.00	1,103.98	0.00	0.00	0.00	1,103.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-250</a>	TRAVEL & CONF				1,015.97	92.03%				
<a href="#">010-5110-550</a>	Capital Expenditure (Equipment)				88.01	7.97%				

**Payable Register**

Packet: APPKT00394 - Warrant 5/19/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">April 30 2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	2,642.02	0.00	0.00	0.00	2,642.02
REC/Scheduling APP, Safety Committee Supp...		AP Checking - Accounts Payable Checking			No	Payment Date: 5/14/2026		Bank Draft:		DFT0001034

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling APP, Safety Committee ...	NA	0.00	0.00	2,642.02	0.00	0.00	0.00	2,642.02

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5260-122</a>	Technology, IT		166.60	6.31%
<a href="#">960-5263-450</a>	Supplies		502.37	19.01%
<a href="#">960-5263-110</a>	OFFICE EXPENSE		1,973.05	74.68%

<a href="#">April 2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	257.73	0.00	0.00	0.00	257.73
PD/CHAT GPT, Adobe, Starlink		AP Checking - Accounts Payable Checking			No	Payment Date: 5/14/2026		Bank Draft:		DFT0001025

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/CHAT GPT, Adobe, Starlink	NA	0.00	0.00	257.73	0.00	0.00	0.00	257.73

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5110-210</a>	PROF SERVICES		257.73	100.00%

**Vendor:** [CIV00 - Civicplus Llc](#) **Vendor Total:** 2,842.25

<a href="#">371782</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	2,842.25	0.00	0.00	0.00	2,842.25
Clerk/OMC Supplement Subscription		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Clerk/OMC Supplement Subscription	NA	0.00	0.00	2,842.25	0.00	0.00	0.00	2,842.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5020-640</a>	CAPITAL IMPROVE		2,842.25	100.00%

**Vendor:** [DEP11 - Department Of Conservation Division of Administrative Services- Accounting Office](#) **Vendor Total:** 646.21

<a href="#">1/1/26-3/31/26</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	646.21	0.00	0.00	0.00	646.21
BD/SMIF 1stQtr 2026 Fee Reports		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/SMIF 1stQtr 2026 Fee Reports	NA	0.00	0.00	646.21	0.00	0.00	0.00	646.21

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-4122</a>	STRONG MOTION FEES		646.21	100.00%

**Vendor:** [DEP21 - Department Of Finance](#) **Vendor Total:** 100.00

<a href="#">05012026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Parking Cite Assessment for April 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Parking Cite Assessment for April 20...	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
<a href="#">000-5110-120</a>	SPECIAL DEPT		100.00	100.00%

**Vendor:** [DOW00 - Down Range Investments, L](#) **Vendor Total:** 758.58

<a href="#">847485</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	507.36	0.00	0.00	0.00	507.36
PD/Measure A-VIPS Uniform Supplies		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-VIPS Uniform Supplies	NA	0.00	0.00	507.36	0.00	0.00	0.00	507.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5110-300</a>	VIPS Support		507.36	100.00%						
<a href="#">849564, 849565</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	147.44	0.00	0.00	0.00	147.44
PD/Measure A-VIPS- Jacket, Polo Shirt		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-VIPS- Jacket, Polo Shirt	NA	0.00	0.00	147.44	0.00	0.00	0.00	147.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5110-300</a>	VIPS Support		111.40	75.56%						
<a href="#">010-5110-300</a>	VIPS Support		36.04	24.44%						
<a href="#">850211</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	103.78	0.00	0.00	0.00	103.78
PD/Measure A-VIPS Jacket		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-VIPS Jacket	NA	0.00	0.00	103.78	0.00	0.00	0.00	103.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5110-300</a>	VIPS Support		103.78	100.00%						

Vendor: [EIN02 - Gregory P. Einhorn](#) Vendor Total: 1,872.50

<a href="#">26507-April</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	1,872.50	0.00	0.00	0.00	1,872.50
CA/Contract Services - Negotiations April 20...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services - Negotiations April..	NA	0.00	0.00	1,872.50	0.00	0.00	0.00	1,872.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5040-210</a>	PROF SERVICES		1,872.50	100.00%						

Vendor: [FUI04 - Oscar Quezada](#) Vendor Total: 60.00

<a href="#">2578</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard April 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/City Yard April 2026	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-210</a>	PROF SERVICES		42.00	70.00%						
<a href="#">270-5400-210</a>	PROF SERVICES		18.00	30.00%						

Vendor: [GAN00 - Gandy & Staley Oil Co. Inc](#) Vendor Total: 1,913.57

<a href="#">68337</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	1,913.57	0.00	0.00	0.00	1,913.57
PW/Diesel for Fleet		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Diesel for Fleet	NA	0.00	0.00	1,913.57	0.00	0.00	0.00	1,913.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-270</a>	GAS & OIL		1,262.96	66.00%						
<a href="#">270-5400-270</a>	GAS & OIL		650.61	34.00%						

Vendor: [GEI01 - GEI Consultants Inc.](#) Vendor Total: 692.50

**Payable Register**

Packet: APPKT00394 - Warrant 5/19/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">003200687</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	692.50	0.00	0.00	0.00	692.50
CH/Consulting on Well Equipping Ph 3B		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Consulting on Well Equipping Ph 3B	NA	0.00	0.00	692.50	0.00	0.00	0.00	692.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-210</a>	PROF SERVICES		692.50	100.00%

**Vendor: [GLE37 - Glenn Co Environmental Health](#)**

**Vendor Total: 344.86**

<a href="#">AEC-1236</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	344.86	0.00	0.00	0.00	344.86
Pool Environmental Health Fees		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pool Environmental Health Fees	NA	0.00	0.00	344.86	0.00	0.00	0.00	344.86

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5261-210</a>	PROF SERVICES		344.86	100.00%

**Vendor: [GLE39 - Glenn Groundwater Authori](#)**

**Vendor Total: 7,443.80**

<a href="#">26-GGA-23</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	7,443.80	0.00	0.00	0.00	7,443.80
GGA Funding Obligation APN047-180-004, 0...		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GGA Funding Obligation APN047-180-0...	NA	0.00	0.00	7,443.80	0.00	0.00	0.00	7,443.80

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-120</a>	SPECIAL DEPT		7,443.80	100.00%

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

**Vendor Total: 13,751.83**

<a href="#">EB-003572</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	9,580.74	0.00	0.00	0.00	9,580.74
Medical Health Insurance June 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance June 2026	NA	0.00	0.00	9,580.74	0.00	0.00	0.00	9,580.74

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2168</a>	MEDICAL INS PAYABLE		9,580.74	100.00%

<a href="#">EB-003614</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	4,171.09	0.00	0.00	0.00	4,171.09
Dental & Vision Insurance June 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental & Vision Health Insurance June 2...	NA	0.00	0.00	4,171.09	0.00	0.00	0.00	4,171.09

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE		3,414.44	81.86%
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE		756.65	18.14%

**Vendor: [GRE01 - Greg's Heating & AC Inc](#)**

**Vendor Total: 1,460.00**

<a href="#">28087</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	1,460.00	0.00	0.00	0.00	1,460.00
BM/Quarterly Maintenance (CH/PD/Rec/LIB...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BM/Quarterly Maintenance (CH/PD/Rec... Distributions	NA	0.00	0.00	1,460.00	0.00	0.00	0.00	1,460.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5190-190</a>	BLDG MAINT				1,460.00	100.00%				

**Vendor:** [HEI01 - Virgil Heise](#) **Vendor Total:** 100.00

<a href="#">April 1, 2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	100.00	0.00	0.00	0.00	100.00
FD/Janitorial April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Janitorial April 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5120-210</a>	PROF SERVICES				100.00	100.00%				

**Vendor:** [JAM05 - James Corona MD](#) **Vendor Total:** 300.00

<a href="#">May 11, 2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	300.00	0.00	0.00	0.00	300.00
PW/Employment Screening		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Employment Screening Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-210</a>	PROF SERVICES				150.00	50.00%				
<a href="#">270-5400-210</a>	PROF SERVICES				150.00	50.00%				

**Vendor:** [JON03 - Richard D. Jones, A Professional Law Corporation](#) **Vendor Total:** 7,613.00

<a href="#">141488</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	6,215.00	0.00	0.00	0.00	6,215.00
CA/Contract Services - City Council - April 20...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services - City Council - Apri.. Distributions	NA	0.00	0.00	6,215.00	0.00	0.00	0.00	6,215.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5040-210</a>	PROF SERVICES				6,215.00	100.00%				

<a href="#">141489</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	27.50	0.00	0.00	0.00	27.50
CA/Contract Services - City Manager - April 2...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services - City Manager - A... Distributions	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5040-210</a>	PROF SERVICES				27.50	100.00%				

<a href="#">141490</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	1,127.50	0.00	0.00	0.00	1,127.50
CA/Contract Services - General Service April ...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services - General Service ... Distributions	NA	0.00	0.00	1,127.50	0.00	0.00	0.00	1,127.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5040-210</a>	PROF SERVICES				1,127.50	100.00%				

<a href="#">141491</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	243.00	0.00	0.00	0.00	243.00
CA/Contract Services Litigation April 2026		AP Checking - Accounts Payable Checking			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services Litigation April 20...	NA	0.00	0.00	243.00	0.00	0.00	0.00	243.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5040-210</a>	PROF SERVICES		243.00	100.00%						

**Vendor:** [KEL01 - Keller Supply Company](#) **Vendor Total:** 6,732.13

<a href="#">S025201781.001 &amp; S025275023.01</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	6,732.13	0.00	0.00	0.00	6,732.13
Pool/Chemicals	AP Checking - Accounts Payable Checking			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pool/Chemicals	NA	0.00	0.00	6,732.13	0.00	0.00	0.00	6,732.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5261-460</a>	WATER TREATMENT		6,732.13	100.00%						

**Vendor:** [KIM01 - Kimball Midwest](#) **Vendor Total:** 223.60

<a href="#">104343205</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	223.60	0.00	0.00	0.00	223.60
PW/Shop Supplies	AP Checking - Accounts Payable Checking			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies	NA	0.00	0.00	223.60	0.00	0.00	0.00	223.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-450</a>	Supplies		111.80	50.00%						
<a href="#">270-5400-450</a>	Supplies		111.80	50.00%						

**Vendor:** [LAC00 - Clint Lacy](#) **Vendor Total:** 800.00

<a href="#">03</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	800.00	0.00	0.00	0.00	800.00
REC/JiuJitsu Classes May 2026	AP Checking - Accounts Payable Checking			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/JiuJitsu Classes May 2026	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5260-210</a>	PROF SERVICES		800.00	100.00%						

**Vendor:** [LAM01 - Lamb Unlimited, Inc.](#) **Vendor Total:** 44,117.89

<a href="#">lamb 10312025-est 4</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	44,117.89	0.00	0.00	0.00	44,117.89
Final pmt Road M 1/2 Rehab Project	AP Checking - Accounts Payable Checking			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Road M 1/2 Rehab Project	NA	0.00	0.00	44,117.89	0.00	0.00	0.00	44,117.89		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">340-6035-210</a>	PROF SERVICES		44,117.89	100.00%						

**Vendor:** [MAT04 - Matson & Isom](#) **Vendor Total:** 22,043.15

<a href="#">102665</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	204.40	0.00	0.00	0.00	204.40
Multi-Depts/Mthly Barracuda CloudBackup ...	AP Checking - Accounts Payable Checking			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Mthly Barracuda CloudBac...	NA	0.00	0.00	204.40	0.00	0.00	0.00	204.40		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5110-122</a>	Ongoing IT Software Support				17.04	8.34%				
<a href="#">000-5020-122</a>	Technology, IT				17.04	8.34%				
<a href="#">000-5050-122</a>	Technology, IT				17.04	8.34%				
<a href="#">000-5260-122</a>	Technology, IT				17.04	8.34%				
<a href="#">000-5070-122</a>	Technology, IT				17.04	8.34%				
<a href="#">000-5060-122</a>	Technology, IT				17.04	8.34%				
<a href="#">000-5030-122</a>	Technology, IT				17.04	8.34%				
<a href="#">000-5010-122</a>	Technology, IT				17.04	8.34%				
<a href="#">260-5300-122</a>	Technology, IT				23.80	11.64%				
<a href="#">270-5400-122</a>	Technology, IT				10.20	4.99%				
<a href="#">000-5200-122</a>	Technology, IT				17.04	8.34%				
<a href="#">000-5120-122</a>	Technology, IT				17.04	8.34%				

[102714](#) Invoice 5/14/2026 5/14/2026 5/14/2026 5/14/2026 10,204.00 0.00 0.00 0.00 10,204.00  
 Multi-Depts/Mthly ClearIT Premier Partner ... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Mthly ClearIT Premier Part...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5110-122</a>	Ongoing IT Software Support				850.34	8.33%				
<a href="#">000-5020-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5050-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5260-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5070-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5060-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5030-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5010-122</a>	Technology, IT				850.34	8.33%				
<a href="#">260-5300-122</a>	Technology, IT				1,190.42	11.67%				
<a href="#">270-5400-122</a>	Technology, IT				510.18	5.00%				
<a href="#">000-5200-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5120-122</a>	Technology, IT				850.34	8.33%				

[102733](#) Invoice 5/14/2026 5/14/2026 5/14/2026 5/14/2026 615.00 0.00 0.00 0.00 615.00  
 Multi-Depts/Monthly ClearIT APP April 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly ClearIT APP April ...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5110-122</a>	Ongoing IT Software Support				51.25	8.33%				
<a href="#">000-5020-122</a>	Technology, IT				51.25	8.33%				
<a href="#">000-5050-122</a>	Technology, IT				51.25	8.33%				
<a href="#">000-5260-122</a>	Technology, IT				51.25	8.33%				
<a href="#">000-5030-122</a>	Technology, IT				51.25	8.33%				
<a href="#">000-5010-122</a>	Technology, IT				51.25	8.33%				
<a href="#">260-5300-122</a>	Technology, IT				71.75	11.67%				
<a href="#">270-5400-122</a>	Technology, IT				30.75	5.00%				
<a href="#">000-5200-122</a>	Technology, IT				51.25	8.33%				
<a href="#">000-5120-122</a>	Technology, IT				51.25	8.33%				
<a href="#">000-5070-122</a>	Technology, IT				51.25	8.33%				
<a href="#">000-5060-122</a>	Technology, IT				51.25	8.33%				

[103031](#) Invoice 5/14/2026 5/14/2026 5/14/2026 5/14/2026 10,204.00 0.00 0.00 0.00 10,204.00  
 Multi-Depts/Mthly ClearIT Premier Partner ... AP Checking - Accounts Payable Checking No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Multi-Depts/Mthly ClearIT Premier Part...	NA	0.00	0.00	10,204.00		0.00	0.00	0.00	10,204.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5110-122</a>	Ongoing IT Software Support				850.34	8.33%				
<a href="#">000-5020-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5050-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5260-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5070-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5060-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5030-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5010-122</a>	Technology, IT				850.34	8.33%				
<a href="#">260-5300-122</a>	Technology, IT				1,190.42	11.67%				
<a href="#">270-5400-122</a>	Technology, IT				510.18	5.00%				
<a href="#">000-5200-122</a>	Technology, IT				850.34	8.33%				
<a href="#">000-5120-122</a>	Technology, IT				850.34	8.33%				

[103067](#) Invoice 5/14/2026 5/14/2026 5/14/2026 5/14/2026 200.75 0.00 0.00 0.00 200.75  
 Multi-Depts/Mthly Barracuda CloudBackUp... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Mthly Barracuda CloudBac...	NA	0.00	0.00	200.75	0.00	0.00	0.00	200.75	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">010-5110-122</a>	Ongoing IT Software Support				16.73	8.33%			
<a href="#">000-5020-122</a>	Technology, IT				16.73	8.33%			
<a href="#">000-5050-122</a>	Technology, IT				16.73	8.33%			
<a href="#">000-5260-122</a>	Technology, IT				16.73	8.33%			
<a href="#">000-5070-122</a>	Technology, IT				16.73	8.33%			
<a href="#">000-5060-122</a>	Technology, IT				16.73	8.33%			
<a href="#">000-5030-122</a>	Technology, IT				16.73	8.33%			
<a href="#">000-5010-122</a>	Technology, IT				16.73	8.33%			
<a href="#">260-5300-122</a>	Technology, IT				23.41	11.66%			
<a href="#">270-5400-122</a>	Technology, IT				10.04	5.00%			
<a href="#">000-5200-122</a>	Technology, IT				16.73	8.33%			
<a href="#">000-5120-122</a>	Technology, IT				16.73	8.33%			

[103128](#) Invoice 5/14/2026 5/14/2026 5/14/2026 5/14/2026 615.00 0.00 0.00 0.00 615.00  
 Multi-Depts/Monthly ClearIT APP May 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Monthly ClearIT APP May 2...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00	
<b>Distributions</b>									
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">010-5110-122</a>	Ongoing IT Software Support				51.25	8.33%			
<a href="#">000-5020-122</a>	Technology, IT				51.25	8.33%			
<a href="#">000-5050-122</a>	Technology, IT				51.25	8.33%			
<a href="#">000-5260-122</a>	Technology, IT				51.25	8.33%			
<a href="#">000-5070-122</a>	Technology, IT				51.25	8.33%			
<a href="#">000-5060-122</a>	Technology, IT				51.25	8.33%			
<a href="#">000-5030-122</a>	Technology, IT				51.25	8.33%			
<a href="#">000-5010-122</a>	Technology, IT				51.25	8.33%			
<a href="#">260-5300-122</a>	Technology, IT				71.75	11.67%			
<a href="#">270-5400-122</a>	Technology, IT				30.75	5.00%			
<a href="#">000-5200-122</a>	Technology, IT				51.25	8.33%			
<a href="#">000-5120-122</a>	Technology, IT				51.25	8.33%			

**Vendor:** [MDS00 - MDS Engineering & Construction, Inc.](#) **Vendor Total:** 147,615.75

[March 1 2026](#) Invoice 5/14/2026 5/14/2026 5/14/2026 5/14/2026 147,615.75 0.00 0.00 0.00 147,615.75  
 DWR-Phase 4 Water Storage Tank Pay est 18 AP Checking - Accounts Payable Checking No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR-Phase 4 Water Storage Tank Pay e...	NA		0.00	0.00	147,615.75	0.00	0.00	0.00	147,615.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-210</a>	PROF SERVICES		147,615.75	100.00%						

**Vendor:** [MEZ00 - Jody Meza](#) **Vendor Total:** 110.20

<a href="#">April2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	110.20	0.00	0.00	0.00	110.20
LIB/Travel To Branch Libraries April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Travel To Branch Libraries April 2026	NA	0.00	0.00	110.20	0.00	0.00	0.00	110.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5534-120</a>	SPECIAL DEPT		29.00	26.32%						
<a href="#">000-5533-120</a>	SPECIAL DEPT		27.55	25.00%						
<a href="#">000-5535-120</a>	SPECIAL DEPT		53.65	48.68%						

**Vendor:** [MJB00 - MJB Welding Supply, Inc.](#) **Vendor Total:** 13.20

<a href="#">1570045</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	13.20	0.00	0.00	0.00	13.20
PW/Shop Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies	NA	0.00	0.00	13.20	0.00	0.00	0.00	13.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-450</a>	Supplies		9.10	68.94%						
<a href="#">270-5400-450</a>	Supplies		4.10	31.06%						

**Vendor:** [NOR41 - Noregon Systems, LLC](#) **Vendor Total:** 2,849.00

<a href="#">INV00311524</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	2,849.00	0.00	0.00	0.00	2,849.00
Fleet/Scanner Software Renewal		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fleet/Scanner Software Renewal	NA	0.00	0.00	2,849.00	0.00	0.00	0.00	2,849.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5183-450</a>	Supplies		949.67	33.33%						
<a href="#">000-5181-450</a>	Supplies		949.67	33.33%						
<a href="#">000-5182-450</a>	Supplies		949.66	33.33%						

**Vendor:** [NUS00 - Nuso, LLC](#) **Vendor Total:** 106.13

<a href="#">131161903</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	106.13	0.00	0.00	0.00	106.13
FD/Measure A-Phone Lines		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Phone Lines	NA	0.00	0.00	106.13	0.00	0.00	0.00	106.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5120-160</a>	COMMUNICATIONS (Pagers & Radi...		106.13	100.00%						

**Vendor:** [ORE00 - O'Reilly Auto](#) **Vendor Total:** 969.36

<a href="#">04282026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	969.36	0.00	0.00	0.00	969.36
Multi-Depts/Fleet Equipment Maintenance &..		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Fleet Equipment Maintena...	NA	0.00	0.00	969.36	0.00	0.00	0.00	969.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5182-200</a>	EQUIP MAINT				485.41	50.08%				
<a href="#">000-5181-200</a>	EQUIP MAINT				483.95	49.92%				

Vendor: [ORH00 - Orland Hardware](#) Vendor Total: 83.24

<a href="#">614901</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	8.64	0.00	0.00	0.00	8.64
PD/Office Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies	NA	0.00	0.00	8.64	0.00	0.00	0.00	8.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				8.64	100.00%				

[April272026](#) Invoice 5/14/2026 5/14/2026 5/14/2026 5/14/2026 74.60 0.00 0.00 0.00 74.60

FD/Measure A-Equipment for Engines		AP Checking - Accounts Payable Checking			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Equipment for Engines	NA	0.00	0.00	74.60	0.00	0.00	0.00	74.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5120-200</a>	EQUIP MAINT				74.60	100.00%				

Vendor: [ORL15 - Orland Saw & Mower](#) Vendor Total: 27.05

<a href="#">065246</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	27.05	0.00	0.00	0.00	27.05
PW/Park Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Park Supplies	NA	0.00	0.00	27.05	0.00	0.00	0.00	27.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5250-450</a>	Supplies				27.05	100.00%				

Vendor: [PAX01 - Paxton Family Inspection Services](#) Vendor Total: 11,133.40

<a href="#">261011</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	11,133.40	0.00	0.00	0.00	11,133.40
BD/Professional Service/Mileage April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BD/Professional Service/Mileage April 2...	NA	0.00	0.00	11,133.40	0.00	0.00	0.00	11,133.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5070-220</a>	CONTRACT SVCS				9,815.00	88.16%				
<a href="#">000-5070-220</a>	CONTRACT SVCS				170.00	1.53%				
<a href="#">000-5070-220</a>	CONTRACT SVCS				1,148.40	10.31%				

Vendor: [PER04 - California Pers](#) Vendor Total: 463.63

<a href="#">Payroll #09-2026</a>	Invoice	5/7/2026	5/7/2026	5/7/2026	5/7/2026	463.63	0.00	0.00	0.00	463.63
PERS difference for #09-2026		AP Checking - Accounts Payable Checking			No	Payment Date: 5/7/2026		Bank Draft: DFT0001028		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PERS Difference for #09-2026	NA	0.00	0.00	463.63	0.00	0.00	0.00	463.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-2174</a>	PERS PAYABLE				463.63	100.00%				

Payable Register

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

**Vendor:** [PGE00 - PG&E](#) **Vendor Total:** 19,437.26

<a href="#">May2025</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	19,437.26	0.00	0.00	0.00	19,437.26
Multi-Depts/March 27 - April 24, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/March 27 - April 24, 2026	NA	0.00	0.00	19,437.26	0.00	0.00	0.00	19,437.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">380-5597-170</a>	UTILITIES		259.73	1.34%
<a href="#">380-5591-170</a>	UTILITIES		231.26	1.19%
<a href="#">260-5300-170</a>	UTILITIES		7,095.31	36.50%
<a href="#">000-5250-170</a>	UTILITIES		202.71	1.04%
<a href="#">000-5170-170</a>	UTILITIES		4,441.56	22.85%
<a href="#">270-5400-170</a>	UTILITIES		4,103.65	21.11%
<a href="#">000-5260-170</a>	UTILITIES		757.47	3.90%
<a href="#">000-5261-170</a>	UTILITIES		381.48	1.96%
<a href="#">380-5596-170</a>	UTILITIES		13.25	0.07%
<a href="#">380-5589-170</a>	UTILITIES		12.70	0.07%
<a href="#">000-5120-170</a>	UTILITIES		207.38	1.07%
<a href="#">770-6266-170</a>	UTILITIES		121.42	0.62%
<a href="#">000-5200-170</a>	UTILITIES		963.95	4.96%
<a href="#">000-5190-170</a>	UTILITIES		282.67	1.45%
<a href="#">380-5582-170</a>	UTILITIES		337.30	1.74%
<a href="#">380-5592-170</a>	UTILITIES		25.42	0.13%

**Vendor:** [QUI02 - Quill Corp.](#) **Vendor Total:** 37.99

<a href="#">48569203</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	37.99	0.00	0.00	0.00	37.99
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	37.99	0.00	0.00	0.00	37.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5050-110</a>	OFFICE EXPENSE		4.75	12.50%
<a href="#">270-5400-110</a>	OFFICE EXPENSE		4.75	12.50%
<a href="#">260-5300-110</a>	OFFICE EXPENSE		4.75	12.50%
<a href="#">000-5020-450</a>	Supplies		4.75	12.50%
<a href="#">000-5030-110</a>	OFFICE EXPENSE		4.75	12.50%
<a href="#">000-5010-110</a>	OFFICE EXPENSE		4.75	12.50%
<a href="#">000-5060-110</a>	OFFICE EXPENSE		4.75	12.50%
<a href="#">000-5070-110</a>	OFFICE EXPENSE		4.74	12.48%

**Vendor:** [RGS00 - Regional Government Services](#) **Vendor Total:** 10,905.97

<a href="#">21142</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	10,905.97	0.00	0.00	0.00	10,905.97
Accounting Professional Service March 1-31,...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service March 1..	NA	0.00	0.00	10,905.97	0.00	0.00	0.00	10,905.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5030-210</a>	PROF SERVICES		10,905.97	100.00%

**Vendor:** [SAC01 - Sacramento Valley Mirror](#) **Vendor Total:** 196.95

<a href="#">4353</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	196.95	0.00	0.00	0.00	196.95
Legal notices-GPA#2024-02/Z#2024-2	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code	On Hold								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Legal Notice -GPA#2024-02/Z#2024-2		NA	0.00	0.00	196.95	0.00	0.00	0.00	196.95		
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				196.95	100.00%				
<a href="#">000-5060-150</a>		ADVERTISING									

**Vendor:** [SHA14 - Kyle Shannon](#) **Vendor Total:** 300.00

<a href="#">04172026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	300.00	0.00	0.00	0.00	300.00
PW/Boot Reimbursement		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW/Boot Reimbursement	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				200.00	66.67%				
<a href="#">260-5300-140</a>		UNIFORMS									
<a href="#">270-5400-140</a>		UNIFORMS				100.00	33.33%				

**Vendor:** [SNL00 - SNL Group Inc](#) **Vendor Total:** 384,536.25

<a href="#">03012026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	217,075.00	0.00	0.00	0.00	217,075.00
CH/Walker Street Well PE 3		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CH/Walker Street Well PE 3	NA	0.00	0.00	217,075.00	0.00	0.00	0.00	217,075.00			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				217,075.00	100.00%				
<a href="#">260-5300-210</a>		PROF SERVICES									

[04012026](#) Invoice 5/14/2026 5/14/2026 5/14/2026 5/14/2026 167,461.25 0.00 0.00 0.00 167,461.25

CH/Walker Street Well PE 4 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CH/Walker Street Well PE 4	NA	0.00	0.00	167,461.25	0.00	0.00	0.00	167,461.25			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				167,461.25	100.00%				
<a href="#">260-5300-210</a>		PROF SERVICES									

**Vendor:** [STO04 - Jeffrey G. Dunn](#) **Vendor Total:** 248.00

<a href="#">04302026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	248.00	0.00	0.00	0.00	248.00
Pest Control Services April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Pest Control Services April 2026	NA	0.00	0.00	248.00	0.00	0.00	0.00	248.00			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				248.00	100.00%				
<a href="#">000-5190-450</a>		Supplies									

**Vendor:** [TOT00 - Total Imaging Solutions](#) **Vendor Total:** 435.00

<a href="#">22192</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	435.00	0.00	0.00	0.00	435.00
LIB/Digital Microfilm Service Coverage		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LIB/Digital Microfilm Service Coverage	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				435.00	100.00%				
<a href="#">015-5210-200</a>		Equipment Maintenance									

**Vendor:** [TYL00 - Tyler Technologies, INC.](#) **Vendor Total:** 40,746.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">025-545778</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	40,746.00	0.00	0.00	0.00	40,746.00
CH/Annual Fee Yr 3 - April 1,2026 - May 31,2...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Annual Fee Yr 3 - April 1,2026 - May ...	NA	0.00	0.00	40,746.00	0.00	0.00	0.00	40,746.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-110</a>	OFFICE EXPENSE		20,373.00	50.00%
<a href="#">270-5400-110</a>	OFFICE EXPENSE		20,373.00	50.00%

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

Vendor Total: 220.32

<a href="#">04302026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	220.32	0.00	0.00	0.00	220.32
PW/Curb and Gutter Materials					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Curb and Gutter Materials	NA	0.00	0.00	220.32	0.00	0.00	0.00	220.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-6005-120</a>	SPECIAL DEPT		220.32	100.00%

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

Vendor Total: 914.04

<a href="#">906117814</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	294.47	0.00	0.00	0.00	294.47
Multi-Dept/ Copier Lease					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Dept/ Copier Lease	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
<a href="#">000-5030-110</a>	OFFICE EXPENSE		58.90	20.00%
<a href="#">000-5020-450</a>	Supplies		58.90	20.00%
<a href="#">000-5050-110</a>	OFFICE EXPENSE		58.90	20.00%
<a href="#">260-5300-110</a>	OFFICE EXPENSE		82.43	27.99%
<a href="#">270-5400-110</a>	OFFICE EXPENSE		35.34	12.00%

<a href="#">906162253</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	47.98	0.00	0.00	0.00	47.98
REC/Printer Lease 4/23/26 - 5/22/26					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease 4/23/26 - 5/22/26	NA	0.00	0.00	47.98	0.00	0.00	0.00	47.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5260-210</a>	PROF SERVICES		47.98	100.00%

<a href="#">906165236</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease					AP Checking - Accounts Payable Checking	No				

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5120-110</a>	OFFICE EXPENSE		44.38	100.00%

<a href="#">906166591</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease					AP Checking - Accounts Payable Checking	No				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Multi-Depts/Copier Lease Distributions	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5030-110</a>	OFFICE EXPENSE				58.90	20.00%				
<a href="#">000-5020-450</a>	Supplies				58.90	20.00%				
<a href="#">000-5050-110</a>	OFFICE EXPENSE				58.90	20.00%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				82.43	27.99%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				35.34	12.00%				
<a href="#">906166592</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease	AP Checking - Accounts Payable Checking			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD/Copier Lease Distributions	NA		0.00	0.00	232.74	0.00	0.00	0.00	232.74	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-210</a>	PROF SERVICES				232.74	100.00%				

**Vendor:** [VIS04 - Vestis Group Inc.](#) **Vendor Total:** 2,363.30

<a href="#">April 2026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	2,363.30	0.00	0.00	0.00	2,363.30
PW/Uniform Cleaning April 2026	AP Checking - Accounts Payable Checking			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Uniform Cleaning April 2026	NA		0.00	0.00	2,363.30	0.00	0.00	0.00	2,363.30	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-140</a>	UNIFORMS				1,417.98	60.00%				
<a href="#">270-5400-140</a>	UNIFORMS				708.99	30.00%				
<a href="#">280-5400-140</a>	UNIFORMS				236.33	10.00%				

**Vendor:** [WAL09 - Walberg Inc](#) **Vendor Total:** 197,002.08

<a href="#">03012026</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	89,145.25	0.00	0.00	0.00	89,145.25
CH/IRWM- 3rd/4th Alley Water Main	AP Checking - Accounts Payable Checking			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CH/IRWM- 3rd/4th Alley Water Main Distributions	NA		0.00	0.00	89,145.25	0.00	0.00	0.00	89,145.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">600-5905-220</a>	Alley Waterline Construction (3/4 &...				89,145.25	100.00%				
<a href="#">030126</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	107,856.83	0.00	0.00	0.00	107,856.83
CH/IRWM-4th/5th Alley Water Main	AP Checking - Accounts Payable Checking			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CH/IRWM-4th/5th Alley Water Main Distributions	NA		0.00	0.00	107,856.83	0.00	0.00	0.00	107,856.83	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">600-5905-220</a>	Alley Waterline Construction (3/4 &...				107,856.83	100.00%				

**Vendor:** [WHI08 - White Cap, Lp](#) **Vendor Total:** 219.58

<a href="#">50036230302</a>	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	219.58	0.00	0.00	0.00	219.58
BM/Black Plastic (824 Fourth St)	AP Checking - Accounts Payable Checking			No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BM/Black Plastic (824 Fourth St) Distributions	NA		0.00	0.00	219.58	0.00	0.00	0.00	219.58	
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">000-5190-190</a>	BLDG MAINT				219.58	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	90	957,866.38	0.00	0.00	0.00	957,866.38	8,704.27	949,162.11
<b>Grand Total:</b>		<b>957,866.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957,866.38</b>	<b>8,704.27</b>	<b>949,162.11</b>

## Account Summary

Account	Name	Amount
<a href="#">000-2029</a>	CA BUILDING STANDARDS PAY	119.70
<a href="#">000-2168</a>	MEDICAL INS PAYABLE	9,580.74
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE	756.65
<a href="#">000-2174</a>	PERS PAYABLE	463.63
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	3,414.44
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC	49.02
<a href="#">000-4122</a>	STRONG MOTION FEES	646.21
<a href="#">000-5010-110</a>	OFFICE EXPENSE	31.24
<a href="#">000-5010-122</a>	Technology, IT	1,836.95
<a href="#">000-5020-110</a>	OFFICE EXPENSE	63.46
<a href="#">000-5020-122</a>	Technology, IT	1,836.95
<a href="#">000-5020-450</a>	Supplies	149.04
<a href="#">000-5020-640</a>	CAPITAL IMPROVE	2,842.25
<a href="#">000-5030-110</a>	OFFICE EXPENSE	149.03
<a href="#">000-5030-122</a>	Technology, IT	1,836.95
<a href="#">000-5030-210</a>	PROF SERVICES	10,905.97
<a href="#">000-5040-210</a>	PROF SERVICES	9,485.50
<a href="#">000-5050-110</a>	OFFICE EXPENSE	149.03
<a href="#">000-5050-120</a>	SPECIAL DEPT	3.00
<a href="#">000-5050-122</a>	Technology, IT	1,836.95
<a href="#">000-5060-110</a>	OFFICE EXPENSE	36.48
<a href="#">000-5060-122</a>	Technology, IT	1,836.95
<a href="#">000-5060-150</a>	ADVERTISING	196.95
<a href="#">000-5070-110</a>	OFFICE EXPENSE	106.85
<a href="#">000-5070-122</a>	Technology, IT	1,836.95
<a href="#">000-5070-220</a>	CONTRACT SVCS	11,133.40
<a href="#">000-5110-110</a>	OFFICE EXPENSE	135.52
<a href="#">000-5110-120</a>	SPECIAL DEPT	100.00
<a href="#">000-5110-210</a>	PROF SERVICES	921.78
<a href="#">000-5110-250</a>	TRAVEL & CONF	1,015.97
<a href="#">000-5120-110</a>	OFFICE EXPENSE	99.29
<a href="#">000-5120-122</a>	Technology, IT	1,836.95
<a href="#">000-5120-170</a>	UTILITIES	207.38
<a href="#">000-5120-210</a>	PROF SERVICES	100.00
<a href="#">000-5120-450</a>	Supplies	485.82
<a href="#">000-5170-170</a>	UTILITIES	4,441.56
<a href="#">000-5181-200</a>	EQUIP MAINT	483.95
<a href="#">000-5181-450</a>	Supplies	949.67
<a href="#">000-5182-200</a>	EQUIP MAINT	485.41
<a href="#">000-5182-450</a>	Supplies	949.66
<a href="#">000-5183-450</a>	Supplies	949.67
<a href="#">000-5190-170</a>	UTILITIES	282.67
<a href="#">000-5190-190</a>	BLDG MAINT	1,679.58
<a href="#">000-5190-450</a>	Supplies	248.00
<a href="#">000-5200-110</a>	OFFICE EXPENSE	5.67
<a href="#">000-5200-122</a>	Technology, IT	1,836.95
<a href="#">000-5200-160</a>	COMMUNICATIONS	8.50
<a href="#">000-5200-170</a>	UTILITIES	963.95
<a href="#">000-5213-120</a>	SPECIAL DEPT	464.09
<a href="#">000-5240-120</a>	SPECIAL DEPT	701.32
<a href="#">000-5250-170</a>	UTILITIES	202.71
<a href="#">000-5250-450</a>	Supplies	27.05
<a href="#">000-5260-110</a>	OFFICE EXPENSE	42.07
<a href="#">000-5260-122</a>	Technology, IT	2,003.55
<a href="#">000-5260-170</a>	UTILITIES	757.47
<a href="#">000-5260-210</a>	PROF SERVICES	847.98
<a href="#">000-5261-170</a>	UTILITIES	381.48
<a href="#">000-5261-210</a>	PROF SERVICES	344.86
<a href="#">000-5261-460</a>	WATER TREATMENT	6,732.13

### Account Summary

Account	Name	Amount
<a href="#">000-5533-120</a>	SPECIAL DEPT	27.55
<a href="#">000-5534-120</a>	SPECIAL DEPT	29.00
<a href="#">000-5535-120</a>	SPECIAL DEPT	53.65
<b>Total:</b>		<b>92,107.15</b>

Account	Name	Amount
<a href="#">010-5110-122</a>	Ongoing IT Software Support	1,836.95
<a href="#">010-5110-160</a>	Communications (Radios - portable & vehicles)	972.55
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation	15.16
<a href="#">010-5110-300</a>	VIPS Support	1,327.82
<a href="#">010-5110-550</a>	Capital Expenditure (Equipment)	88.01
<a href="#">010-5120-150</a>	ADVERTISING (Promotion)	1,325.11
<a href="#">010-5120-160</a>	COMMUNICATIONS (Pagers & Radios)	106.13
<a href="#">010-5120-200</a>	EQUIP MAINT	74.60
<a href="#">010-5120-250</a>	TRAVEL & CONF	1,309.93
<a href="#">010-5120-270</a>	Fuel	59.00
<a href="#">010-5170-120</a>	SPECIAL DEPT	8,389.38
<b>Total:</b>		<b>15,504.64</b>

Account	Name	Amount
<a href="#">015-5210-200</a>	Equipment Maintenance	435.00
<b>Total:</b>		<b>435.00</b>

Account	Name	Amount
<a href="#">140-5225-120</a>	SPECIAL DEPT	329.15
<b>Total:</b>		<b>329.15</b>

Account	Name	Amount
<a href="#">210-6005-120</a>	SPECIAL DEPT	220.32
<a href="#">210-6005-371</a>	Street Patching & Sealing	1,466.32
<b>Total:</b>		<b>1,686.64</b>

Account	Name	Amount
<a href="#">260-5300-110</a>	OFFICE EXPENSE	21,106.64
<a href="#">260-5300-120</a>	SPECIAL DEPT	7,443.80
<a href="#">260-5300-122</a>	Technology, IT	2,571.55
<a href="#">260-5300-140</a>	UNIFORMS	1,617.98
<a href="#">260-5300-160</a>	COMMUNICATIONS	257.29
<a href="#">260-5300-170</a>	UTILITIES	7,095.31
<a href="#">260-5300-210</a>	PROF SERVICES	533,036.50
<a href="#">260-5300-250</a>	TRAVEL & CONF	349.99
<a href="#">260-5300-270</a>	GAS & OIL	1,262.96
<a href="#">260-5300-450</a>	Supplies	120.90
<b>Total:</b>		<b>574,862.92</b>

Account	Name	Amount
<a href="#">270-5400-110</a>	OFFICE EXPENSE	20,927.76
<a href="#">270-5400-122</a>	Technology, IT	1,102.10
<a href="#">270-5400-140</a>	UNIFORMS	808.99
<a href="#">270-5400-160</a>	COMMUNICATIONS	104.79
<a href="#">270-5400-170</a>	UTILITIES	4,103.65
<a href="#">270-5400-210</a>	PROF SERVICES	168.00
<a href="#">270-5400-270</a>	GAS & OIL	650.61

## Account Summary

Account	Name	Amount
<a href="#">270-5400-450</a>	Supplies	115.90
	<b>Total:</b>	<b>27,981.80</b>

Account	Name	Amount
<a href="#">280-5400-140</a>	UNIFORMS	236.33
	<b>Total:</b>	<b>236.33</b>

Account	Name	Amount
<a href="#">340-6035-210</a>	PROF SERVICES	44,117.89
	<b>Total:</b>	<b>44,117.89</b>

Account	Name	Amount
<a href="#">380-5582-170</a>	UTILITIES	337.30
<a href="#">380-5589-170</a>	UTILITIES	12.70
<a href="#">380-5591-170</a>	UTILITIES	231.26
<a href="#">380-5592-170</a>	UTILITIES	25.42
<a href="#">380-5596-170</a>	UTILITIES	13.25
<a href="#">380-5597-170</a>	UTILITIES	259.73
	<b>Total:</b>	<b>879.66</b>

Account	Name	Amount
<a href="#">600-5905-220</a>	Alley Waterline Construction (3/4 & 4/5 Streets)	197,002.08
	<b>Total:</b>	<b>197,002.08</b>

Account	Name	Amount
<a href="#">770-6266-170</a>	UTILITIES	121.42
	<b>Total:</b>	<b>121.42</b>

Account	Name	Amount
<a href="#">960-5263-110</a>	OFFICE EXPENSE	1,973.05
<a href="#">960-5263-120</a>	SPECIAL DEPT	126.28
<a href="#">960-5263-450</a>	Supplies	502.37
	<b>Total:</b>	<b>2,601.70</b>