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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

INTERIM CITY MANAGER
Justin Chaney

WARRANT LIST

July 21, 2026

Payable Obligations	7/1/2026	$ 19,703.08
Payroll Compensation # 14	7/10/2026	$ 108,070.60
Payroll Obligation # 14	7/10/2026	$ 105,644.39
Payable Obligations	7/21/2026	$ 1,177,697.31
		$ 1,411,115.38

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott

Payable Register
Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00422 - Payables July 1, 2026

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform July 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July2026	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	24.00	0.00	0.00	0.00	24.00

PD/Gym Reimbursement July 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement July 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		24.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform July 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: COM02 - Comcast — Vendor Total: **565.16**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	565.16	0.00	0.00	0.00	565.16

Multi-Depts/Internet Service July 3 - Aug 2, ... — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Service July 3 - Aug..	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
260-5300-160	COMMUNICATIONS		98.88	17.50%
270-5400-160	COMMUNICATIONS		42.38	7.50%
000-5070-160	COMMUNICATIONS		70.65	12.50%
000-5020-160	COMMUNICATIONS		70.65	12.50%
000-5030-160	COMMUNICATIONS		70.65	12.50%
000-5050-160	COMMUNICATIONS		70.65	12.50%
010-5110-160	Communications (Radios - portable...		70.65	12.50%
000-5060-160	COMMUNICATIONS		70.65	12.50%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform July 2026 — AP Checking - Accounts Payable Checking — On Hold: No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

July 2026	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement July 2026	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		45.00	100.00%

Vendor: JOH02 - Sean Johnson **Vendor Total:** **125.00**

2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

July 2026	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	25.00	0.00	0.00	0.00	25.00
PD/Gym Reimbursement July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement July 2026	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		25.00	100.00%

Vendor: LOW00 - Katherine Lowery **Vendor Total:** **24.00**

July 2026	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement July 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		24.00	100.00%

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

2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

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

2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: PIN01 - Edgar Pinedo **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement July 2026	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		27.50	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: SAN12 - Lucila Sandoval **Vendor Total:** 100.00

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement July 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		24.00	100.00%

Vendor: SWR00 - State Water Resources Con **Vendor Total: 17,568.42**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
July 1 2026	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	17,568.42	0.00	0.00	0.00	17,568.42
Loan Pmt Eva Well - State Water resource C...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Loan Pmt Eva Well - State Water resour...	NA	0.00	0.00	17,568.42	0.00	0.00	0.00	17,568.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-315	DEBT SERVICE		17,568.42	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2026 July	Invoice	7/1/2026	7/1/2026	7/1/2026	7/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	22	19,703.08	0.00	0.00	0.00	19,703.08	0.00	19,703.08
	Grand Total:	**19,703.08**	**0.00**	**0.00**	**0.00**	**19,703.08**	**0.00**	**19,703.08**

Account Summary

Account	Name		Amount
000-5020-160	COMMUNICATIONS		70.65
000-5030-160	COMMUNICATIONS		70.65
000-5050-160	COMMUNICATIONS		70.65
000-5060-160	COMMUNICATIONS		70.65
000-5070-160	COMMUNICATIONS		70.65
000-5110-120	SPECIAL DEPT		1,569.50
		Total:	**1,922.75**

Account	Name		Amount
010-5110-160	Communications (Radios - portable & vehicles)		70.65
		Total:	**70.65**

Account	Name		Amount
260-5300-160	COMMUNICATIONS		98.88
260-5300-315	DEBT SERVICE		17,568.42
		Total:	**17,667.30**

Account	Name		Amount
270-5400-160	COMMUNICATIONS		42.38
		Total:	**42.38**

City of Orland, CA

Payroll Check Register
Employee Pay Summary
Pay Period: 6/25/2026-7/8/2026

Packet: PYPKT00551 - 6/25/26-7/8/26 #14-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	07/10/2026	2910	2,589.52
Andrade, Edgar	AND00	07/10/2026	2911	4,253.42
Arellanes, Ashley	ARE00	07/10/2026	2912	1,916.23
Avila-Reyes, Salvador	REY00	07/10/2026	1136	173.23
Baldridge, Eden	BAL01	07/10/2026	2913	715.71
Barber, Zachary	BAR02	07/10/2026	2914	3,918.24
Becerra, Christina	BEC00	07/10/2026	2915	288.64
Bowers, Linda	BOW00	07/10/2026	2916	450.24
Bryant, Riley	BRY00	07/10/2026	2917	803.08
Cessna, Kyle A	CES00	07/10/2026	2918	4,934.05
Champagne-Meredyk, Ayder	CHA02	07/10/2026	2920	363.87
Chaney, Justin	CHA01	07/10/2026	2919	6,824.00
Crandall, Jeremy	CRA00	07/10/2026	2921	1,956.39
Espinosa, Leticia	ESP00	07/10/2026	2922	2,745.85
ESQUIVEL, ITZEL	ESQ01	07/10/2026	2923	1,007.14
Esquivel-Aguilar, Miguel	ESQ02	07/10/2026	2924	118.30
FLEMING, CIARA	FLE01	07/10/2026	2925	1,536.37
Flores, Jose D	FLO00	07/10/2026	2926	3,758.77
Galvan, Rosaura	GAL00	07/10/2026	2927	432.96
Gamboa, Yadira	GAM00	07/10/2026	2928	649.35
Guerrero, Jorge	GUE02	07/10/2026	2930	2,511.67
Guerrero Simpson, Deysy D	GUE01	07/10/2026	2929	2,864.17
Halsey-Diehl, Abigail	DIE00	07/10/2026	1127	941.85
Henderson, Olivia	HEN00	07/10/2026	2931	2,691.61
Johnson, Alexander	JOH02	07/10/2026	1128	363.35
Johnson, Sean Karl	JOH01	07/10/2026	2932	6,000.08
Kremer, Caydance Christina	KRE00	07/10/2026	1129	138.48
Lepp, Emma	LEP00	07/10/2026	2933	420.20
Lister, Kaden	LIS01	07/10/2026	2934	825.51
Lopez, Joel	LOP02	07/10/2026	2936	2,121.99
Lopez, Esau	LOP01	07/10/2026	2935	2,122.00
Lowery, Katherine	LOW00	07/10/2026	2937	3,473.89
Martindale, Ryan Eugene	MAR02	07/10/2026	2938	4,876.51
Martins, Paulina	MAR03	07/10/2026	2939	1,325.76
Martins, Jack	MAR07	07/10/2026	1130	46.48
Mejia Aparicio, Lilia	MEJ00	07/10/2026	2940	3,529.64
Meza, Jody L	MEZ00	07/10/2026	2941	4,530.29
Milne, Reese Mary	MIL01	07/10/2026	1131	152.10
Milne, Ellie Lee	MIL02	07/10/2026	1132	152.10
Mondragon, Meagan N	MON03	07/10/2026	2942	98.09
Moreci, Rory	MOR03	07/10/2026	2943	340.85
Murillo, Anthony	MUR00	07/10/2026	2944	163.88
Murillo, Aryanna Mae	MUR01	07/10/2026	2945	219.70
Myers, Kevin	MYE00	07/10/2026	2946	726.56
Newham, Jackson	NEW00	07/10/2026	1133	642.86
Oliver, Linda	OLI00	07/10/2026	2947	110.34
Ovard, Addison	OVA01	07/10/2026	2948	1,379.62
Ovitz, Morea	OVI02	07/10/2026	2949	500.99
Pacheco, Ruby Jean	PAC01	07/10/2026	1135	279.45
Pacheco, Dominic	PAC00	07/10/2026	1134	96.25
Perez, Izeah-Joseph	PER04	07/10/2026	2952	490.14

Packet: PYPKT00551 - 6/25/26-7/8/26 #14-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Perez, Alize-Monae	PER03	07/10/2026	2951	156.15
Perez, Margarita T	PER00	07/10/2026	2950	2,563.28
Perez, Arnulfo Zintzun	ZIN00	07/10/2026	2987	2,364.90
Phillips, Olivia	PHI01	07/10/2026	2954	1,384.49
PHILLIPS, AMELIA	PHI00	07/10/2026	2953	457.84
Pinedo, Edgar Esteban	PIN00	07/10/2026	2955	3,984.79
POLLARD, SYENNA	POL00	07/10/2026	2956	202.63
Porras, Estel	POR00	07/10/2026	2957	2,112.64
Punzo, Emzly	PUN01	07/10/2026	2958	278.85
Radisich, Jordan T	RAD00	07/10/2026	2959	381.48
Reimers, Norah	REI00	07/10/2026	2960	331.87
Reimers, Stella	REI01	07/10/2026	2961	199.25
Richardson, Robert Alexande	RIC00	07/10/2026	2962	832.01
Rivera, Israel	RIV00	07/10/2026	2963	3,207.07
Rodrigues, Anthony	ROD00	07/10/2026	2964	2,749.81
Roenspie, Thomas Luke	ROE00	07/10/2026	2965	6,744.85
Romero, Arnulfo	ROM00	07/10/2026	2966	3,581.64
Rossman, Ireland	ROS00	07/10/2026	1137	173.50
Sanchez, Daniel Angel	SAN03	07/10/2026	2968	3,137.94
Sandoval, Lucila	SAN02	07/10/2026	2967	2,380.11
Schager, Luke	SCH00	07/10/2026	1138	46.48
Schmies, Henry Michael	SCH06	07/10/2026	2971	559.54
Schmies, Owen John	SCH07	07/10/2026	2972	281.94
Schmitke, Steven	SCH05	07/10/2026	2970	2,371.35
Schmitke, Jennifer	SCH03	07/10/2026	2969	3,130.27
Shannon, Kyle Anthony	SHA02	07/10/2026	2973	2,230.86
Stidham, Makalyn	STI00	07/10/2026	1139	455.44
Suarez, Armando Rueda	SUA03	07/10/2026	1140	2,206.39
Suarez, Bryan E	SUA02	07/10/2026	2974	2,228.11
Sutton, Brandon Kijana	SUT00	07/10/2026	2975	3,454.39
Swinhart, Robert	SWI00	07/10/2026	2976	2,173.77
Testerman, Olivia	TES01	07/10/2026	2977	118.30
THOMPSON, JAYDEN	THO02	07/10/2026	2978	661.34
Vargas, Giovani	VAR01	07/10/2026	2980	270.60
Vargas, Alberto	VAR02	07/10/2026	2981	4,383.84
VARNER, ZADA	VAR00	07/10/2026	2979	761.01
Velasquez, Ivan	VEL03	07/10/2026	2982	611.98
Vlach, Tyler	VLA03	07/10/2026	2985	50.05
Vlach, Raymond Joseph	VLA00	07/10/2026	2983	5,538.96
VLACH, ZOE	VLA02	07/10/2026	2984	1,099.87
Webster, Zachary	WEB00	07/10/2026	2986	2,557.19
			Totals:	**155,988.55**

City of Orland, CA

Payroll Check Register

Report Summary

Pay Period: 6/25/2026-7/8/2026

Packet: PYPKT00551 - 6/25/26-7/8/26 #14-2026
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	14	4,919.62
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	86	103,150.98
Total	**100**	**108,070.60**

Payable Register

City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00425 - PYPKT00551 - 6/25/26-7/8/26 #14-2026

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

Vendor: AME00 - American Family Life — Vendor Total: 294.28

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000589	Invoice	7/10/2026	7/10/2026	8/15/2026	7/10/2026	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	NA	0.00	0.00	294.28	0.00	0.00	0.00	294.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		294.28	0%

Vendor: PER04 - California Pers — Vendor Total: 27,525.06

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000597	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	27,525.06	0.00	0.00	0.00	27,525.06
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 7/10/2026			Bank Draft:	DFT0001110

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	4,208.27	0.00	0.00	0.00	4,208.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,208.27	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	4,159.87	0.00	0.00	0.00	4,159.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,159.87	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,569.15	0.00	0.00	0.00	4,569.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,569.15	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,584.67	0.00	0.00	0.00	1,584.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,584.67	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,124.23	0.00	0.00	0.00	3,124.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,124.23	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,053.32	0.00	0.00	0.00	3,053.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,053.32	0%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	616.64	0.00	0.00	0.00	616.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		616.64	0%

Items

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

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,675.19	0.00	0.00	0.00	3,675.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,675.19	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,924.17	0.00	0.00	0.00	1,924.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,924.17	0%

Vendor: GOL01 - Golden State Risk — **Vendor Total: 32,536.34**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000590	Invoice	7/10/2026	7/10/2026	8/15/2026	7/10/2026	1,648.64	0.00	0.00	0.00	1,648.64
Dental Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,648.64	0.00	0.00	0.00	1,648.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,648.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000591	Invoice	7/10/2026	7/10/2026	8/15/2026	7/10/2026	30,539.16	0.00	0.00	0.00	30,539.16
Medical Health Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance	NA	0.00	0.00	30,539.16	0.00	0.00	0.00	30,539.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		30,539.16	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000592	Invoice	7/10/2026	7/10/2026	8/15/2026	7/10/2026	348.54	0.00	0.00	0.00	348.54
Vision Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	348.54	0.00	0.00	0.00	348.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		348.54	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total: 1,920.77**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000596	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	1,920.77	0.00	0.00	0.00	1,920.77
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	**Payment Date:** 7/10/2026		**Bank Draft:**		DFT0001109

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	PY	0.00	0.00	555.77	0.00	0.00	0.00	555.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		555.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Def Comp	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		492.00	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	873.00	0.00	0.00	0.00	873.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		873.00	0%

Vendor: OPO00 - OPOA Treasurer **Vendor Total:** **680.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000594	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	680.00	0.00	0.00	0.00	680.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	680.00	0.00	0.00	0.00	680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2191	OPOA DUES W/H PAYABLE		680.00	0%

Vendor: STA00 - State Disbursement Unit **Vendor Total:** **1,353.68**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000598	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	817.84	0.00	0.00	0.00	817.84
200000002883609	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000002883609	PY	0.00	0.00	817.84	0.00	0.00	0.00	817.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		817.84	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000599	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000600	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: EDD01 - State Of California **Vendor Total:** **6,023.56**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000602	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	6,023.56	0.00	0.00	0.00	6,023.56
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 7/10/2026			Bank Draft:	DFT0001112

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,058.85	0.00	0.00	0.00	4,058.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,058.85	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,964.71	0.00	0.00	0.00	1,964.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,964.71	0%

Vendor: TRA02 - Transamerica — **Vendor Total:** **304.80**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000593	Invoice	7/10/2026	7/10/2026	8/15/2026	7/10/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance	NA	0.00	0.00	304.80	0.00	0.00	0.00	304.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		304.80	0%

Vendor: IRS00 - UNITED STATES TREASURY — **Vendor Total:** **34,497.07**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000601	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	34,497.07	0.00	0.00	0.00	34,497.07
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 7/10/2026			Bank Draft:	DFT0001111

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,428.50	0.00	0.00	0.00	4,428.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,428.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18,935.26	0.00	0.00	0.00	18,935.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,935.26	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,133.31	0.00	0.00	0.00	11,133.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,133.31	0%

Vendor: UPE00 - UPEC, Local 792 — **Vendor Total:** **508.83**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000595	Invoice	7/10/2026	7/10/2026	7/10/2026	7/10/2026	508.83	0.00	0.00	0.00	508.83
UPEC, LOCAL 792		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPEC, LOCAL 792	PY	0.00	0.00	508.83	0.00	0.00	0.00	508.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		508.83	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	105,644.39	0.00	0.00	0.00	105,644.39	69,966.46	35,677.93
	Grand Total:	**105,644.39**	**0.00**	**0.00**	**0.00**	**105,644.39**	**69,966.46**	**35,677.93**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		30,539.16
000-2169	VISION INSURANCE PAYABLE		348.54
000-2170	FIT W/H PAYABLE		11,133.31
000-2171	FICA PAYABLE		23,363.76
000-2172	SWT PAYABLE		4,058.85
000-2173	SDI PAYABLE		1,964.71
000-2174	PERS PAYABLE		27,525.06
000-2176	DENTAL INSURANCE PAYABLE		1,648.64
000-2177	LIFE INSURANCE/AFLAC		294.28
000-2178	DEFERRED COMPENSATION PAY		1,920.77
000-2180	GARNISHMENTS		1,353.68
000-2191	OPOA DUES W/H PAYABLE		680.00
000-2192	LIFE INSURANCE PAYABLE		304.80
000-2194	UPEC UNION W/H PAYABLES		508.83
		Total:	**105,644.39**

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

Vendor: ABD00 - Advanced Document Concept — **Vendor Total:** 330.38

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV191142	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	140.02	0.00	0.00	0.00	140.02

Multi-Depts/Copies June 1-30, 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copies June 1-30, 2026	NA	0.00	0.00	140.02	0.00	0.00	0.00	140.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		17.52	12.51%
000-5020-450	Supplies		17.50	12.50%
000-5260-110	OFFICE EXPENSE		17.50	12.50%
000-5050-110	OFFICE EXPENSE		17.50	12.50%
000-5070-110	OFFICE EXPENSE		17.50	12.50%
000-5030-110	OFFICE EXPENSE		17.50	12.50%
260-5300-110	OFFICE EXPENSE		17.50	12.50%
270-5400-110	OFFICE EXPENSE		17.50	12.50%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV191143	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	66.01	0.00	0.00	0.00	66.01

PW/Copies June 1-30, 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copies June 1-30, 2026	NA	0.00	0.00	66.01	0.00	0.00	0.00	66.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-110	OFFICE EXPENSE		16.51	25.01%
000-5020-450	Supplies		16.51	25.01%
260-5300-110	OFFICE EXPENSE		16.48	24.97%
270-5400-110	OFFICE EXPENSE		16.51	25.01%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV191144	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	47.71	0.00	0.00	0.00	47.71

PD/Copies June 1-30, 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copies June 1-30, 2026	NA	0.00	0.00	47.71	0.00	0.00	0.00	47.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		47.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV191145	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	15.66	0.00	0.00	0.00	15.66

FD/Copier June 1-30, 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Copier June 1-30, 2026	NA	0.00	0.00	15.66	0.00	0.00	0.00	15.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		15.66	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV191146	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	60.98	0.00	0.00	0.00	60.98

REC/Copes June 1-30, 2026 — AP Checking - Accounts Payable Checking — No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Copes June 1-30, 2026	NA	0.00	0.00	60.98	0.00	0.00	0.00	60.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		60.98	100.00%

Vendor: ALT01 - Altec Industries Inc. — **Vendor Total:** 656.10

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13654917	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	8.29	0.00	0.00	0.00	8.29
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	8.29	0.00	0.00	0.00	8.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		8.29	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13658045	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	647.81	0.00	0.00	0.00	647.81
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	647.81	0.00	0.00	0.00	647.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		647.81	100.00%

Vendor: ALT02 - Alternative Energy System — **Vendor Total:** 882.90

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18315	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	882.90	0.00	0.00	0.00	882.90
BM/Solar Panel Maintnance at Pool	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/Solar Panel Maintnance at Pool	NA	0.00	0.00	882.90	0.00	0.00	0.00	882.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		882.90	100.00%

Vendor: AMA02 - Amazon Capital Services — **Vendor Total:** 1,635.95

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1967-LYRW-94YH	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,635.95	0.00	0.00	0.00	1,635.95
LIB/Zip books grant materials	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Zip books grant materials	NA	0.00	0.00	1,635.95	0.00	0.00	0.00	1,635.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5213-120	SPECIAL DEPT		1,028.16	62.85%
150-5230-120	SPECIAL DEPT		607.79	37.15%

Vendor: AMA03 - Amazon Capital Services — **Vendor Total:** 791.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1LVD-6CGG-14NJ	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	791.24	0.00	0.00	0.00	791.24
Lib/Hanbury Trust Books; Office Paper, Label...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lib/Hanbury Trust Books; Office Paper, ...	NA	0.00	0.00	791.24	0.00	0.00	0.00	791.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-110	OFFICE EXPENSE		291.02	36.78%
150-5230-120	SPECIAL DEPT		453.33	57.29%
130-5220-120	SPECIAL DEPT		46.89	5.93%

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

Vendor: AME00 - American Family Life — Vendor Total: **49.02**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21420	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	49.02	0.00	0.00	0.00	49.02
Supplemental Insurance August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance August 2026	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		49.02	100.00%

Vendor: ATT06 - A T & T — Vendor Total: **96.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07/12/2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	32.14	0.00	0.00	0.00	32.14
PW/Airport Liftstation - 906		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Airport Liftstation - 906	NA	0.00	0.00	32.14	0.00	0.00	0.00	32.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		32.14	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07102026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	32.14	0.00	0.00	0.00	32.14
PW/HL Lift Station - 470		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HL Lift Station - 470	NA	0.00	0.00	32.14	0.00	0.00	0.00	32.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		32.14	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07122026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	32.14	0.00	0.00	0.00	32.14
PW/WH Lift Station - 843		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WH Lift Station - 843	NA	0.00	0.00	32.14	0.00	0.00	0.00	32.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		32.14	100.00%

Vendor: ATT07 - A T & T — Vendor Total: **31.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07/07/2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	31.76	0.00	0.00	0.00	31.76
PW/Shop		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	NA	0.00	0.00	31.76	0.00	0.00	0.00	31.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		31.76	100.00%

Vendor: ATT09 - AT&T Mobility — Vendor Total: **973.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287298580456X07102026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	973.15	0.00	0.00	0.00	973.15
OPD Measure A-Cell Svcs (16)		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPD Measure A-Cell Svcs (16)	NA	0.00	0.00	973.15	0.00	0.00	0.00	973.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		973.15	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ATT10 - AT&T Mobility (First Net)									Vendor Total:	685.51
06/2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	314.63	0.00	0.00	0.00	314.63
PW/Cell Phone Usage June 3, 2026-July 2, 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage June 3, 2026-July ...	NA	0.00	0.00	314.63	0.00	0.00	0.00	314.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		220.25	70.00%
270-5400-160	COMMUNICATIONS		94.38	30.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
287303620260X07102026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	370.88	0.00	0.00	0.00	370.88
FD Measure A/Phones, Ipad Service	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD Measure A/Phones, Ipad Service	NA	0.00	0.00	370.88	0.00	0.00	0.00	370.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		370.88	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AXO00 - Axon Enterprise Inc Dept									Vendor Total:	14,058.04
INUS5459903	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	14,058.04	0.00	0.00	0.00	14,058.04
PD-Measure A/Taser Supplies & 13 Cert Bun...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-Measure A/Taser Supplies & 13 Cert...	NA	0.00	0.00	14,058.04	0.00	0.00	0.00	14,058.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-200	EQUIP MAINT		14,058.04	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: BAR09 - Terrie Barr									Vendor Total:	950.00
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend July 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: BUT04 - Butte College									Vendor Total:	1,867.68
3032	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,867.68	0.00	0.00	0.00	1,867.68
PD/Basic law enforcement academy-I. Rivera	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Basic law enforcement academy-I. R...	NA	0.00	0.00	1,867.68	0.00	0.00	0.00	1,867.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		1,867.68	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: CAL14 - Cal Signal Corp									Vendor Total:	3,516.50
10403	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,516.50	0.00	0.00	0.00	3,516.50
Streets/Signal Testing (Commerce & Newvill...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Streets/Signal Testing (Commerce & Ne...	NA	0.00	0.00	3,516.50	0.00	0.00	0.00	3,516.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5170-120	SPECIAL DEPT		3,516.50	100.00%

Vendor: CAR02 - Cardmember Service **Vendor Total:** **6,726.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 2026PWZB	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	847.96	0.00	0.00	0.00	847.96
PW/Light Covers for Lib park	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Light Covers for Lib park	NA	0.00	0.00	847.96	0.00	0.00	0.00	847.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-120	SPECIAL DEPT		847.96	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026CHRW	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	2,023.54	0.00	0.00	0.00	2,023.54
CM/Internet,Zoom,Mail Machine, Safety Pro...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CM/Internet,Zoom,Mail Machine, Safety..	NA	0.00	0.00	2,023.54	0.00	0.00	0.00	2,023.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-160	COMMUNICATIONS		3.00	0.15%
000-5050-240	MEMBERSHIP/DUES		165.00	8.15%
960-5263-200	Equipment Maintenance		275.14	13.60%
960-5263-450	Supplies		545.40	26.95%
770-6266-120	SPECIAL DEPT		175.32	8.66%
270-5400-110	OFFICE EXPENSE		107.46	5.31%
260-5300-110	OFFICE EXPENSE		107.46	5.31%
000-5020-450	Supplies		107.46	5.31%
000-5030-110	OFFICE EXPENSE		107.46	5.31%
000-5010-110	OFFICE EXPENSE		107.46	5.31%
000-5060-110	OFFICE EXPENSE		107.46	5.31%
000-5070-110	OFFICE EXPENSE		107.46	5.31%
000-5110-110	OFFICE EXPENSE		107.46	5.31%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026FDJC	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,861.51	0.00	0.00	0.00	1,861.51
FD/Office supplies, Ergo EQ, Eq maint,	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office supplies, Ergo EQ, Eq maint,	NA	0.00	0.00	1,861.51	0.00	0.00	0.00	1,861.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-200	EQUIP MAINT		237.07	12.74%
000-5120-110	OFFICE EXPENSE		33.99	1.83%
000-5120-450	Supplies		156.37	8.40%
960-5263-200	Equipment Maintenance		954.82	51.29%
960-5263-450	Supplies		479.26	25.75%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026LIB	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	312.92	0.00	0.00	0.00	312.92
Lib/Website, Email Subcription; Banner; Boo...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lib/Website, Email Subcription; Banner;...	NA	0.00	0.00	312.92	0.00	0.00	0.00	312.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		100.00	31.96%
000-5200-160	COMMUNICATIONS		8.50	2.72%
000-5200-110	OFFICE EXPENSE		204.42	65.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026PDLM	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	461.78	0.00	0.00	0.00	461.78
PD/TLO Transunion, JAMF, Office supplies, c...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/TLO Transunion, JAMF, Office suppli...	NA	0.00	0.00	461.78	0.00	0.00	0.00	461.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		366.04	79.27%
000-5110-120	SPECIAL DEPT		19.98	4.33%
000-5110-110	OFFICE EXPENSE		75.76	16.41%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026PDRV	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	266.97	0.00	0.00	0.00	266.97
PD/ChatGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ChatGPT, Adobe, Starlink	NA	0.00	0.00	266.97	0.00	0.00	0.00	266.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		266.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026PDSJ	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	644.82	0.00	0.00	0.00	644.82
PD/Hotel, Training, Supplies for VIPS, Office	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Hotel, Training, Supplies for VIPS, Off..	NA	0.00	0.00	644.82	0.00	0.00	0.00	644.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		443.54	0%
010-5110-300	VIPS Support		147.00	0%
000-5110-110	OFFICE EXPENSE		54.28	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026REC	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	306.80	0.00	0.00	0.00	306.80
REC/Scheduling App, Pool Pump Injector	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App, Pool Pump Injector	NA	0.00	0.00	306.80	0.00	0.00	0.00	306.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-122	Technology, IT		172.70	56.29%
000-5261-200	EQUIP MAINT		123.14	40.14%
000-5261-120	SPECIAL DEPT		10.96	3.57%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Gallery July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning of Gallery July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

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

Vendor: CEN01 - Cengage Learning Inc. — Vendor Total: 1,059.67

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20043474	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	1,059.67	0.00	0.00	0.00	1,059.67
Measure J/Lib-Large Print Books Subscription		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Measure J/Lib-Large Print Books Subscri...	NA	0.00	0.00	1,059.67	0.00	0.00	0.00	1,059.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-120	Special Dept. Supplies		1,059.67	100.00%

Vendor: CHA01 - Justin Chaney — Vendor Total: 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniforms July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Uniforms July 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: CHI15 - Chico State Enterprises — Vendor Total: 6,682.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SP016964	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	6,682.50	0.00	0.00	0.00	6,682.50
Plan GSI Tool/Service 7/1/25-6/30/25		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plan GSI Tool/Service 7/1/25-6/30/25	NA	0.00	0.00	6,682.50	0.00	0.00	0.00	6,682.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-120	SPECIAL DEPT		6,682.50	100.00%

Vendor: COM02 - Comcast — Vendor Total: 399.95

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 22, 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	399.95	0.00	0.00	0.00	399.95
FD/Measure A- Internet for Firehouse		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		399.95	100.00%

Vendor: COR02 - Corning Chevrolet — Vendor Total: 7,935.53

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
657058	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	7,935.53	0.00	0.00	0.00	7,935.53
PD/Fleet-EQ Maint		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet-EQ Maint	NA	0.00	0.00	7,935.53	0.00	0.00	0.00	7,935.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		7,935.53	100.00%

Vendor: CSA00 - Csac-Eia — Vendor Total: 676.20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27400048	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	676.20	0.00	0.00	0.00	676.20
Employee Asst Program July-Sept 2026		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee Asst Program July-Sept 2026	NA	0.00	0.00	676.20	0.00	0.00	0.00	676.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		676.20	100.00%

Vendor: DEP21 - Department Of Finance — **Vendor Total:** 50.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07012026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	50.00	0.00	0.00	0.00	50.00
PD/Parking Cite assessment June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Parking Cite assessment June 2026	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		50.00	100.00%

Vendor: DIV01 - Division Of The State Architect Attn: Fiscal Service — **Vendor Total:** 24.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
APR-JUN2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	24.00	0.00	0.00	0.00	24.00
CASP'S Fees for Apr, May, June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASP'S Fees for Apr, May, June 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2030	ACCOUNTS PAYABLE		24.00	100.00%

Vendor: DKW00 - D K Web Design — **Vendor Total:** 805.98

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4800	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	406.98	0.00	0.00	0.00	406.98
Website Hosting June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Website Hosting June 2026	NA	0.00	0.00	406.98	0.00	0.00	0.00	406.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-122	Technology, IT		33.92	8.33%
000-5050-122	Technology, IT		33.92	8.33%
000-5260-122	Technology, IT		33.92	8.33%
000-5070-122	Technology, IT		33.92	8.33%
000-5060-122	Technology, IT		33.92	8.33%
000-5030-122	Technology, IT		33.92	8.33%
000-5010-122	Technology, IT		33.91	8.33%
260-5300-122	Technology, IT		33.91	8.33%
270-5400-122	Technology, IT		33.91	8.33%
000-5120-122	Technology, IT		33.91	8.33%
000-5200-122	Technology, IT		33.91	8.33%
000-5160-122	Technology, IT		33.91	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4825	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	399.00	0.00	0.00	0.00	399.00
Website Hosting Monthly	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Website Hosting Monthly	NA	0.00	0.00	399.00	0.00	0.00	0.00	399.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-122	Technology, IT		33.25	8.33%
000-5050-122	Technology, IT		33.25	8.33%
000-5260-122	Technology, IT		33.25	8.33%
000-5070-122	Technology, IT		33.25	8.33%
000-5060-122	Technology, IT		33.25	8.33%
000-5030-122	Technology, IT		33.25	8.33%
000-5010-122	Technology, IT		33.25	8.33%
260-5300-122	Technology, IT		33.25	8.33%
270-5400-122	Technology, IT		33.25	8.33%
000-5120-122	Technology, IT		33.25	8.33%
000-5200-122	Technology, IT		33.25	8.33%
000-5160-122	Technology, IT		33.25	8.33%

Vendor: EIN02 - Gregory P. Einhorn — Vendor Total: **9,835.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26710 (June)	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	9,835.00	0.00	0.00	0.00	9,835.00
CA/Contract Services-Negotiations	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services-Negotiations	NA	0.00	0.00	9,835.00	0.00	0.00	0.00	9,835.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		9,835.00	100.00%

Vendor: ELE02 - Element Land Solutions — Vendor Total: **8,563.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jun-26	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	8,563.75	0.00	0.00	0.00	8,563.75
Plan/Professional Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plan/Professional Services	NA	0.00	0.00	8,563.75	0.00	0.00	0.00	8,563.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		8,563.75	100.00%

Vendor: ELL03 - Wade Elliott — Vendor Total: **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend July 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

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

Vendor: ELL06 - Steve Elliott — Vendor Total: **241.86**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	241.86	0.00	0.00	0.00	241.86
AC/Reimbursement for Gallery Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Reimbursement for Gallery Supplies	NA	0.00	0.00	241.86	0.00	0.00	0.00	241.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		241.86	100.00%

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

Vendor: ENR10 - Alegandro Enriquez — Vendor Total: **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend July 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

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

Vendor: FUL04 - Oscar Quezada — Vendor Total: **60.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2632	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard (June 2026)		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard (June 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
260-5300-210	PROF SERVICES		42.00	70.00%
270-5400-210	PROF SERVICES		18.00	30.00%

Vendor: GAN00 - Gandy & Staley Oil Co. Inc — Vendor Total: **2,175.67**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
236386	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	2,175.67	0.00	0.00	0.00	2,175.67
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	2,175.67	0.00	0.00	0.00	2,175.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		1,435.94	66.00%
270-5400-270	GAS & OIL		739.73	34.00%

Vendor: GEI01 - GEI Consultants Inc. — Vendor Total: **2,697.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
003204806	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	2,697.00	0.00	0.00	0.00	2,697.00
CH/Consulting on Well Equipment Ph 3B		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Consulting on Well Equipment Ph 3B	NA	0.00	0.00	2,697.00	0.00	0.00	0.00	2,697.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		2,697.00	100.00%

Vendor: GOL01 - Golden State Risk — Vendor Total: **727,053.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-004821	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	727,053.60	0.00	0.00	0.00	727,053.60
Annual Insurance 7/1/26-6/30/27		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Annual Insurance 7/1/26-6/30/27	NA	0.00	0.00	727,053.60	0.00	0.00	0.00	727,053.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-1022	PREPAID WORKERS COMP INSU		289,071.40	39.76%
260-1022	PREPAID WORKERS COMP INSU		282,090.40	38.80%
270-1022	PREPAID WORKERS COMP INSU		100,749.40	13.86%
280-1022	PREPAID WORKERS COMP INSU		44,090.40	6.06%
380-1022	PREPAID WORKERS COMP INSU		3,561.00	0.49%
000-1019	PREPAID INSURANCE-GENERAL		1,486.00	0.20%
260-1019	PREPAID INSURANCE-GENERAL		9,482.00	1.30%
270-1019	PREPAID INSURANCE-GENERAL		-1,958.00	-0.27%
280-1019	PREPAID INSURANCE-GENERAL		-1,519.00	-0.21%

Vendor: GON03 - Loretta Gonsalves — Vendor Total: **439.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	439.20	0.00	0.00	0.00	439.20
Pool/Aqua Aerobics for July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pool/Aqua Aerobics for July 2026	NA	0.00	0.00	439.20	0.00	0.00	0.00	439.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-210	PROF SERVICES		439.20	100.00%

Vendor: GRA02 - Grainger, Inc. — Vendor Total: **3,346.45**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9896699213,9898304622,990170	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,346.45	0.00	0.00	0.00	3,346.45
PW/Building & Ground Maint & Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Building & Ground Maint & Supplies	NA	0.00	0.00	3,346.45	0.00	0.00	0.00	3,346.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		416.93	12.46%
270-5400-450	Supplies		201.84	6.03%
000-5183-200	EQUIP MAINT		326.45	9.76%
000-5250-450	Supplies		369.09	11.03%
000-5261-450	Supplies		785.15	23.46%
000-5190-450	Supplies		963.09	28.78%
000-5120-450	Supplies		283.90	8.48%

Vendor: HEI01 - Virgil Heise — Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06012026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	100.00	0.00	0.00	0.00	100.00
FD/Janitorial June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial June 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-210	PROF SERVICES		100.00	100.00%

Vendor: IWO00 - Iworq — Vendor Total: **8,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
216744	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	8,000.00	0.00	0.00	0.00	8,000.00
CH/Software Renewal August 2026- July 2027	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Software Renewal August 2026- July...	NA	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-122	Technology, IT		5,500.00	68.75%
000-5030-122	Technology, IT		2,500.00	31.25%

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation — **Vendor Total:** 5,087.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
143171	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	4,895.00	0.00	0.00	0.00	4,895.00
CA/Contract Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services	NA	0.00	0.00	4,895.00	0.00	0.00	0.00	4,895.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		4,895.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
143172	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	192.50	0.00	0.00	0.00	192.50
CA/Contract Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services	NA	0.00	0.00	192.50	0.00	0.00	0.00	192.50

Distributions

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

Vendor: KEL01 - Keller Supply Company — **Vendor Total:** 2,876.14

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025402222.001	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,607.59	0.00	0.00	0.00	1,607.59
Pool/Granular Chlorine and Pulsar Pump	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pool/Granular Chlorine and Pulsar Pump	NA	0.00	0.00	1,607.59	0.00	0.00	0.00	1,607.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-460	WATER TREATMENT		1,607.59	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025472423.001	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	969.50	0.00	0.00	0.00	969.50
Pool/ Chlorine, Bicarb, and Test Drops	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pool/ Chlorine, Bicarb, and Test Drops	NA	0.00	0.00	969.50	0.00	0.00	0.00	969.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-460	WATER TREATMENT		969.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025473838.001	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	299.05	0.00	0.00	0.00	299.05
Pool/Algaecide	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pool/Algaecide	NA	0.00	0.00	299.05	0.00	0.00	0.00	299.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-460	WATER TREATMENT		299.05	100.00%

Vendor: KRA01 - Kraemer & Co. Mfg Inc. — **Vendor Total:** 250.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0006489	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	250.00	0.00	0.00	0.00	250.00
Rec Center Rental Refund	AP Checking - Accounts Payable Checking				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Rec Center Rental Refund	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		250.00	100.00%

Vendor: LAC00 - Clint Lacy — **Vendor Total:** **400.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	400.00	0.00	0.00	0.00	400.00
REC/JiuJitsu Instruction July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Instruction July 2026	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		400.00	100.00%

Vendor: LAR00 - Larkin Auto Electric — **Vendor Total:** **423.91**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06182026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	423.91	0.00	0.00	0.00	423.91
FD/R29 Alternator	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/R29 Alternator	NA	0.00	0.00	423.91	0.00	0.00	0.00	423.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-450	Supplies		423.91	100.00%

Vendor: LES00 - Les Schwab — **Vendor Total:** **794.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
61200704133	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	794.92	0.00	0.00	0.00	794.92
PW Fleet EQ Maint	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW Fleet EQ Maint	NA	0.00	0.00	794.92	0.00	0.00	0.00	794.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		794.92	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend July 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

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

Vendor: MJB00 - MJB Welding Supply, Inc. — **Vendor Total:** **13.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1577941	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	13.20	0.00	0.00	0.00	13.20
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	13.20	0.00	0.00	0.00	13.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		8.80	66.67%
270-5400-450	Supplies		4.40	33.33%

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

Vendor: MME00 - Municipal Maintenance Equ — **Vendor Total:** 708.56

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
47822	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	708.56	0.00	0.00	0.00	708.56
PW/EQ Maint	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/EQ Maint	NA	0.00	0.00	708.56	0.00	0.00	0.00	708.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		708.56	100.00%

Vendor: NAP00 - Napa Auto Parts — **Vendor Total:** 2,676.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6/25/26	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	2,676.84	0.00	0.00	0.00	2,676.84
PW/Shop Supplies/Fleet EQ Maint	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/Fleet EQ Maint	NA	0.00	0.00	2,676.84	0.00	0.00	0.00	2,676.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		717.29	26.80%
260-5300-450	Supplies		401.93	15.02%
270-5400-450	Supplies		401.93	15.02%
000-5260-200	EQUIP MAINT		1,155.69	43.17%

Vendor: NOR06 - Nor-Mac Inc. — **Vendor Total:** 1,166.14

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27409093-001	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	565.73	0.00	0.00	0.00	565.73
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies	NA	0.00	0.00	565.73	0.00	0.00	0.00	565.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		565.73	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27949581-001	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	600.41	0.00	0.00	0.00	600.41
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies	NA	0.00	0.00	600.41	0.00	0.00	0.00	600.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		600.41	100.00%

Vendor: NOR22 - NorthNet Library System — **Vendor Total:** 7,430.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2417	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	7,430.00	0.00	0.00	0.00	7,430.00
Library Cooperative System Unfunded	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Library Cooperative System Unfunded	NA	0.00	0.00	7,430.00	0.00	0.00	0.00	7,430.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-120	Special Dept. Supplies		7,430.00	100.00%

Vendor: NOR29 - North Valley Industries I — **Vendor Total:** 158.05

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5240	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	158.05	0.00	0.00	0.00	158.05
REC/1 Unit For N. Valley Field June 2026	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit For N. Valley Field June 2026	NA	0.00	0.00	158.05	0.00	0.00	0.00	158.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		158.05	100.00%

Vendor: NST00 - N & S Norh, Inc. — **Vendor Total:** **988.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IW63538	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	988.10	0.00	0.00	0.00	988.10
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	988.10	0.00	0.00	0.00	988.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		988.10	100.00%

Vendor: NUS00 - Nuso, LLC — **Vendor Total:** **106.44**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131185395	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	106.44	0.00	0.00	0.00	106.44
FD/ Measure A-Phone Lines July 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/ Measure A-Phone Lines July 1-31, 2...	NA	0.00	0.00	106.44	0.00	0.00	0.00	106.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		106.44	100.00%

Vendor: ORE00 - O'Reilly Auto — **Vendor Total:** **515.69**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06282026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	515.69	0.00	0.00	0.00	515.69
Multi Dept-Fleet Eq Maint/Sup	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Dept-Fleet Eq Maint/Sup	NA	0.00	0.00	515.69	0.00	0.00	0.00	515.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		159.72	30.97%
000-5183-200	EQUIP MAINT		150.53	29.19%
000-5181-200	EQUIP MAINT		205.44	39.84%

Vendor: ORH00 - Orland Hardware — **Vendor Total:** **1,710.94**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06272026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	219.72	0.00	0.00	0.00	219.72
PD/Car supplies for VIPS car, Office supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Car supplies for VIPS car, Office supp...	NA	0.00	0.00	219.72	0.00	0.00	0.00	219.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		86.61	39.42%
000-5110-110	OFFICE EXPENSE		133.11	60.58%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6/27/26	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,284.59	0.00	0.00	0.00	1,284.59
Multi-Dept/Misc Supplies	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Dept/Misc Supplies	NA	0.00	0.00	1,284.59	0.00	0.00	0.00	1,284.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		326.26	25.40%
270-5400-450	Supplies		187.98	14.63%
340-6035-210	PROF SERVICES		130.45	10.15%
000-5183-200	EQUIP MAINT		88.68	6.90%
000-5250-450	Supplies		143.91	11.20%
380-5587-450	Linwood Assessment District Suppli...		3.66	0.28%
380-5591-450	White Hawk Assessment Dist Suppli...		54.10	4.21%
000-5260-120	SPECIAL DEPT		27.56	2.15%
000-5261-120	SPECIAL DEPT		133.31	10.38%
000-5120-120	SPECIAL DEPT		10.81	0.84%
000-5190-190	BLDG MAINT		142.16	11.07%
000-5110-120	SPECIAL DEPT		35.71	2.78%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June272026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	206.63	0.00	0.00	0.00	206.63
FD/Equip for Engines, Building Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Equip for Engines, Building Supplies	NA	0.00	0.00	206.63	0.00	0.00	0.00	206.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		35.71	17.28%
010-5120-190	Building Maintenance		170.92	82.72%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent July 2026	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

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

Vendor: ORL15 - Orland Saw & Mower **Vendor Total:** **175.13**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
66513,66621	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	175.13	0.00	0.00	0.00	175.13
PW/Park Equip Maint	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Equip Maint	NA	0.00	0.00	175.13	0.00	0.00	0.00	175.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		123.15	70.32%
000-5250-450	Supplies		51.98	29.68%

Vendor: OTC00 - OTC Brands Inc. **Vendor Total:** **142.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
74269856701	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	142.00	0.00	0.00	0.00	142.00
Childrens program craft supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Childrens program craft supplies	NA	0.00	0.00	142.00	0.00	0.00	0.00	142.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		142.00	100.00%

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

Vendor: PAC12 - Pace Systems Inc — **Vendor Total:** 130.20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV00077992	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	130.20	0.00	0.00	0.00	130.20
PD Measure A/Electronic Annual Software 5...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD Measure A/Electronic Annual Softwa...	NA	0.00	0.00	130.20	0.00	0.00	0.00	130.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-200	EQUIP MAINT		130.20	100.00%

Vendor: PAR07 - Parcel Quest — **Vendor Total:** 2,399.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3245-6-2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	2,399.00	0.00	0.00	0.00	2,399.00
Renewal		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Renewal	NA	0.00	0.00	2,399.00	0.00	0.00	0.00	2,399.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		2,399.00	100.00%

Vendor: PAX01 - Paxton Family Inspection Services — **Vendor Total:** 7,161.22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
261016	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	7,161.22	0.00	0.00	0.00	7,161.22
BD/Professional Service/ Mileage June 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service/ Mileage June 2...	NA	0.00	0.00	7,161.22	0.00	0.00	0.00	7,161.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		5,940.00	82.95%
000-5070-220	CONTRACT SVCS		212.50	2.97%
000-5070-220	CONTRACT SVCS		1,008.72	14.09%

Vendor: QUI02 - Quill Corp. — **Vendor Total:** 349.65

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49429114	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	148.37	0.00	0.00	0.00	148.37
PD-Office supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-Office supplies	NA	0.00	0.00	148.37	0.00	0.00	0.00	148.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		148.37	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49448130 & 191637224	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	201.28	0.00	0.00	0.00	201.28
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	201.28	0.00	0.00	0.00	201.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		9.33	4.64%
000-5020-450	Supplies		9.33	4.64%
000-5030-110	OFFICE EXPENSE		9.33	4.64%
000-5010-110	OFFICE EXPENSE		9.33	4.64%
000-5060-110	OFFICE EXPENSE		154.65	76.83%
000-5070-110	OFFICE EXPENSE		9.31	4.63%

Vendor: R&B00 - R&B A Core & Main Company — **Vendor Total:** 239.62

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Z098529	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	239.62	0.00	0.00	0.00	239.62
PW/Sewer Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies	NA	0.00	0.00	239.62	0.00	0.00	0.00	239.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		239.62	100.00%

Vendor: RIP00 - Ripalog, Llc — Vendor Total: **4,900.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025060118	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	2,400.00	0.00	0.00	0.00	2,400.00
RIPA Log annual subscription 7/25-6/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RIPA Log annual subscription 7/25-6/26	NA	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-210	PROF SERVICES		2,400.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026070118	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	2,500.00	0.00	0.00	0.00	2,500.00
PD/Ripalog Annual Subcription 07/2026-06/...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Ripalog Annual Subscription 07/2026..	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-210	PROF SERVICES		2,500.00	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls — Vendor Total: **12,083.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17485	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,207.00	0.00	0.00	0.00	1,207.00
Eng/DWR Phase 2C and 2A	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Eng/DWR Phase 2C and 2A	NA	0.00	0.00	1,207.00	0.00	0.00	0.00	1,207.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		1,207.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17486	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,093.50	0.00	0.00	0.00	3,093.50
Eng/Alley Water Main Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Eng/Alley Water Main Project	NA	0.00	0.00	3,093.50	0.00	0.00	0.00	3,093.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5095-210	City Dump (Co Rd E) Professional Se...		3,093.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 25, 2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	7,782.50	0.00	0.00	0.00	7,782.50
Eng/Services May 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Eng/Services May 1-31, 2026	NA	0.00	0.00	7,782.50	0.00	0.00	0.00	7,782.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		3,230.50	41.51%
210-6005-210	PROF SERVICES		894.50	11.49%
260-5300-210	PROF SERVICES		2,131.00	27.38%
270-5400-210	PROF SERVICES		1,100.50	14.14%
000-2241-210	Quiet Creek Prof Services		426.00	5.47%

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

Vendor: SAN00 - San Diego Police Equip — **Vendor Total:** 1,708.19

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06/26/26	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,708.19	0.00	0.00	0.00	1,708.19
PD-Measure A/Vest Replacement for S. John...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-Measure A/Vest Replacement for S. ...	NA	0.00	0.00	1,708.19	0.00	0.00	0.00	1,708.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-140	Vest Replacement		1,708.19	100.00%

Vendor: SCH19 - Steven Schmitke — **Vendor Total:** 51.38

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06292026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	51.38	0.00	0.00	0.00	51.38
PW/Water Operator Application	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Operator Application	NA	0.00	0.00	51.38	0.00	0.00	0.00	51.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		51.38	100.00%

Vendor: STO04 - Jeffrey G. Dunn — **Vendor Total:** 206.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06/30/2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	206.00	0.00	0.00	0.00	206.00
Pest Control Services (June 2026)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services (June 2026)	NA	0.00	0.00	206.00	0.00	0.00	0.00	206.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		206.00	100.00%

Vendor: STR03 - Stream It Networks Llc — **Vendor Total:** 600.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026-07000128	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	600.00	0.00	0.00	0.00	600.00
County Branch Lib/Annual Internet	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Branch Lib/Annual Internet	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5533-120	SPECIAL DEPT		600.00	100.00%

Vendor: T&S01 - T And S DVBE, Inc. — **Vendor Total:** 7,076.52

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-1002,26-1129	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	7,076.52	0.00	0.00	0.00	7,076.52
PW/Street supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street supplies	NA	0.00	0.00	7,076.52	0.00	0.00	0.00	7,076.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
340-6035-450	Road M1/2 Supplies		6,182.16	87.36%
010-5265-450	Supplies		894.36	12.64%

Vendor: THO05 - Thomas Hydraulic And — **Vendor Total:** 76.87

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
35586	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	76.87	0.00	0.00	0.00	76.87
PW/EQ Maint	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/EQ Maint	NA	0.00	0.00	76.87	0.00	0.00	0.00	76.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		76.87	100.00%

Vendor: T-M00 - T-Mobile — Vendor Total: **29.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07212026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	29.40	0.00	0.00	0.00	29.40
LIB/Wifi Hotspot montly charge	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot montly charge	NA	0.00	0.00	29.40	0.00	0.00	0.00	29.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-160	COMMUNICATIONS		29.40	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend July 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

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

Vendor: TRA02 - Transamerica — Vendor Total: **60.54**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2506063760	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	60.54	0.00	0.00	0.00	60.54
Term Insurance 6/1/26-6/30/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance 6/1/26-6/30/26	NA	0.00	0.00	60.54	0.00	0.00	0.00	60.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		60.54	100.00%

Vendor: USB01 - U.S. Bankst Paul — Vendor Total: **296,093.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3270356	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	296,093.75	0.00	0.00	0.00	296,093.75
Pension Obligation Bonds	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pension Obligation Bonds	NA	0.00	0.00	46,093.75	0.00	0.00	0.00	46,093.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2065	UAL Refinance Loan Payabl		46,093.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pension Obligation Bonds	NA	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2065	UAL Refinance Loan Payabl		250,000.00	100.00%

Vendor: VAL02 - Valley Rock Products — Vendor Total: **229.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99468	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	229.04	0.00	0.00	0.00	229.04
PW/Curb & Gutter Materials	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Curb & Gutter Materials	NA	0.00	0.00	229.04	0.00	0.00	0.00	229.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-120	SPECIAL DEPT		229.04	100.00%

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

906270767	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	43.30	0.00	0.00	0.00	43.30
Rec/Printer Lease 6/26/26-7/22/26		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Rec/Printer Lease 6/26/26-7/22/26	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30

Distributions

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

906273832	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	232.74	0.00	0.00	0.00	232.74
PD/Printer Lease		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Printer Lease	NA	0.00	0.00	232.74	0.00	0.00	0.00	232.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		232.74	100.00%

906276334	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	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
000-5120-110	OFFICE EXPENSE		44.38	100.00%

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

5039089059	Invoice	7/17/2026	7/17/2026	7/17/2026	7/17/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease June 27, 2026-July 26, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease June 27, 2026-July 26, ...	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		104.57	70.00%
270-5400-110	OFFICE EXPENSE		44.82	30.00%

Vendor: WES16 - West Mitsubishi — **Vendor Total:** 412.25

88377 & 88263	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	345.50	0.00	0.00	0.00	345.50
PD/Fleet-EQ Maint		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet-EQ Maint	NA	0.00	0.00	345.50	0.00	0.00	0.00	345.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		345.50	100.00%

88464	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	66.75	0.00	0.00	0.00	66.75
PW Fleet-EQ Maint		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW Fleet-EQ Maint	NA	0.00	0.00	66.75	0.00	0.00	0.00	66.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		66.75	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	108	1,177,697.31	0.00	0.00	0.00	1,177,697.31	0.00	1,177,697.31
	Grand Total:	**1,177,697.31**	**0.00**	**0.00**	**0.00**	**1,177,697.31**	**0.00**	**1,177,697.31**

Account Summary

Account	Name	Amount
000-1019	PREPAID INSURANCE-GENERAL	1,486.00
000-1022	PREPAID WORKERS COMP INSU	289,071.40
000-2030	ACCOUNTS PAYABLE	24.00
000-2065	UAL Refinance Loan Payabl	296,093.75
000-2168	MEDICAL INS PAYABLE	676.20
000-2177	LIFE INSURANCE/AFLAC	49.02
000-2192	LIFE INSURANCE PAYABLE	60.54
000-2241-210	Quiet Creek Prof Services	426.00
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	134.31
000-5010-122	Technology, IT	67.16
000-5020-122	Technology, IT	67.17
000-5020-450	Supplies	150.80
000-5030-110	OFFICE EXPENSE	134.29
000-5030-122	Technology, IT	2,567.17
000-5040-210	PROF SERVICES	14,922.50
000-5050-110	OFFICE EXPENSE	26.83
000-5050-122	Technology, IT	67.17
000-5050-160	COMMUNICATIONS	3.00
000-5050-240	MEMBERSHIP/DUES	165.00
000-5060-110	OFFICE EXPENSE	262.11
000-5060-120	SPECIAL DEPT	6,682.50
000-5060-122	Technology, IT	67.17
000-5060-210	PROF SERVICES	10,962.75
000-5070-110	OFFICE EXPENSE	150.78
000-5070-122	Technology, IT	5,567.17
000-5070-220	CONTRACT SVCS	7,161.22
000-5095-210	City Dump (Co Rd E) Professional Services	3,093.50
000-5110-110	OFFICE EXPENSE	518.98
000-5110-120	SPECIAL DEPT	105.69
000-5110-210	PROF SERVICES	913.46
000-5110-250	TRAVEL & CONF	2,311.22
000-5120-110	OFFICE EXPENSE	94.03
000-5120-120	SPECIAL DEPT	10.81
000-5120-122	Technology, IT	67.16
000-5120-200	EQUIP MAINT	237.07
000-5120-210	PROF SERVICES	100.00
000-5120-450	Supplies	864.18
000-5160-122	Technology, IT	67.16
000-5160-210	PROF SERVICES	3,230.50
000-5181-200	EQUIP MAINT	205.44
000-5182-200	EQUIP MAINT	8,440.75
000-5183-200	EQUIP MAINT	3,865.69
000-5190-190	BLDG MAINT	1,025.06
000-5190-450	Supplies	1,169.09
000-5200-110	OFFICE EXPENSE	495.44
000-5200-122	Technology, IT	67.16
000-5200-160	COMMUNICATIONS	37.90
000-5213-120	SPECIAL DEPT	1,028.16
000-5250-120	SPECIAL DEPT	847.96
000-5250-200	EQUIP MAINT	123.15
000-5250-450	Supplies	1,731.12
000-5260-110	OFFICE EXPENSE	78.48
000-5260-120	SPECIAL DEPT	27.56
000-5260-122	Technology, IT	67.17
000-5260-200	EQUIP MAINT	1,155.69
000-5260-210	PROF SERVICES	201.35
000-5260-230	DEPOSIT REFUNDS	250.00
000-5261-120	SPECIAL DEPT	144.27

Account Summary

Account	Name		Amount
000-5261-122	Technology, IT		172.70
000-5261-200	EQUIP MAINT		123.14
000-5261-210	PROF SERVICES		439.20
000-5261-450	Supplies		785.15
000-5261-460	WATER TREATMENT		2,876.14
000-5533-120	SPECIAL DEPT		600.00
		Total:	**679,367.54**

Account	Name		Amount
010-5110-140	Vest Replacement		1,708.19
010-5110-160	Communications (Radios - portable & vehicles)		973.15
010-5110-200	EQUIP MAINT		14,188.24
010-5110-210	PROF SERVICES		4,900.00
010-5110-300	VIPS Support		233.61
010-5120-140	Uniforms		100.00
010-5120-160	COMMUNICATIONS (Pagers & Radios)		877.27
010-5120-190	Building Maintenance		170.92
010-5120-200	EQUIP MAINT		35.71
010-5170-120	SPECIAL DEPT		3,516.50
010-5265-450	Supplies		894.36
		Total:	**27,597.95**

Account	Name		Amount
015-5200-120	Special Dept. Supplies		8,489.67
015-5260-210	Professional Services		400.00
		Total:	**8,889.67**

Account	Name		Amount
150-5230-120	SPECIAL DEPT		1,061.12
		Total:	**1,061.12**

Account	Name		Amount
210-6005-120	SPECIAL DEPT		229.04
210-6005-210	PROF SERVICES		894.50
		Total:	**1,123.54**

Account	Name		Amount
260-1019	PREPAID INSURANCE-GENERAL		9,482.00
260-1022	PREPAID WORKERS COMP INSU		282,090.40
260-5300-110	OFFICE EXPENSE		246.01
260-5300-122	Technology, IT		67.16
260-5300-160	COMMUNICATIONS		252.01
260-5300-210	PROF SERVICES		2,173.00
260-5300-250	TRAVEL & CONF		51.38
260-5300-270	GAS & OIL		1,435.94
260-5300-450	Supplies		1,393.54
		Total:	**297,191.44**

Account	Name	Amount
270-1019	PREPAID INSURANCE-GENERAL	-1,958.00
270-1022	PREPAID WORKERS COMP INSU	100,749.40
270-5400-110	OFFICE EXPENSE	186.29
270-5400-122	Technology, IT	67.16

Account Summary

Account	Name		Amount
270-5400-160	COMMUNICATIONS		94.38
270-5400-170	UTILITIES		96.42
270-5400-200	EQUIP MAINT		708.56
270-5400-210	PROF SERVICES		1,118.50
270-5400-270	GAS & OIL		739.73
270-5400-450	Supplies		796.15
		Total:	**102,598.59**

Account	Name		Amount
280-1019	PREPAID INSURANCE-GENERAL		-1,519.00
280-1022	PREPAID WORKERS COMP INSU		44,090.40
		Total:	**42,571.40**

Account	Name		Amount
340-6035-210	PROF SERVICES		130.45
340-6035-450	Road M1/2 Supplies		6,182.16
		Total:	**6,312.61**

Account	Name		Amount
380-1022	PREPAID WORKERS COMP INSU		3,561.00
380-5587-450	Linwood Assessment District Supplies		3.66
380-5591-450	White Hawk Assessment Dist Supplies		54.10
		Total:	**3,618.76**

Account	Name		Amount
600-5900-210	PROF SERVICES		3,904.00
		Total:	**3,904.00**

Account	Name		Amount
770-6266-120	SPECIAL DEPT		417.18
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		100.00
		Total:	**917.18**

Account	Name		Amount
960-5263-200	Equipment Maintenance		1,229.96
960-5263-450	Supplies		1,024.66
		Total:	**2,254.62**

Account	Name		Amount
130-5220-120	SPECIAL DEPT		288.89
		Total:	**288.89**