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 7, 2026

Payroll Compensation # 12	6/11/2026	$	150,915.28
Payroll Obligation # 12	6/15/2026	$	102,254.65
Payable Obligations	6/18/2026	$	14,756.19
Payroll Compensation # 13	6/26/2026	$	162,616.42
Payroll Obligation # 13	6/26/2026	$	107,725.66
Special Payroll	6/30/2026	$	5,224.28
Special Payroll Obligations	6/30/2026	$	2,115.19
Payable Obligations	6/30/2026	$	296,591.97
		$	842,199.64

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott

City of Orland, CA

Payroll Check Register
Employee Pay Summary
Pay Period: 5/28/2026-6/10/2026

Packet: PYPKT00529 - 5/28/26-6/10/26 #12-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	06/12/2026	2758	2,589.52
Andrade, Edgar	AND00	06/12/2026	2759	3,732.76
Arellanes, Ashley	ARE00	06/12/2026	2760	1,916.24
Baker, Maddee	BAK00	06/12/2026	2761	80.28
Baldridge, Eden	BAL01	06/12/2026	2762	236.25
Barber, Zachary	BAR02	06/12/2026	2763	3,918.24
Becerra, Christina	BEC00	06/12/2026	2764	288.64
Bowers, Linda	BOW00	06/12/2026	2765	450.24
Bryant, Riley	BRY00	06/12/2026	2766	211.25
Cessna, Kyle A	CES00	06/12/2026	2767	7,388.81
Champagne-Meredyk, Ayder	CHA02	06/12/2026	2769	135.20
Chaney, Justin	CHA01	06/12/2026	2768	5,102.40
Espinosa, Leticia	ESP00	06/12/2026	2770	2,574.24
ESQUIVEL, ITZEL	ESQ01	06/12/2026	2771	624.75
FLEMING, CIARA	FLE01	06/12/2026	2772	1,561.64
Flores, Jose D	FLO00	06/12/2026	2773	4,292.91
Galvan, Rosaura	GAL00	06/12/2026	2774	432.96
Gamboa, Yadira	GAM00	06/12/2026	2775	649.36
GREELEY, MASON ALEXIS	GRE00	06/12/2026	2776	178.50
Guerrero, Jorge	GUE02	06/12/2026	2778	2,511.67
Guerrero Simpson, Deysy D	GUE01	06/12/2026	2777	2,864.17
Halsey-Diehl, Abigail	DIE00	06/12/2026	1107	92.95
Henderson, Olivia	HEN00	06/12/2026	2779	2,691.61
Johnson, Sean Karl	JOH01	06/12/2026	2780	6,286.83
Kremer, Caydance Christina	KRE00	06/12/2026	1108	21.13
Lepp, Emma	LEP00	06/12/2026	2781	232.38
Lister, Kaden	LIS01	06/12/2026	2782	346.45
Lopez, Esau	LOP01	06/12/2026	2783	2,330.35
Lopez, Joel	LOP02	06/12/2026	2784	2,241.37
Lowery, Katherine	LOW00	06/12/2026	2785	3,473.89
Martindale, Ryan Eugene	MAR02	06/12/2026	2786	3,363.11
Martins, Paulina	MAR03	06/12/2026	2787	775.13
Mejia Aparicio, Lilia	MEJ00	06/12/2026	2788	3,545.90
Meza, Jody L	MEZ00	06/12/2026	2789	4,530.29
Mondragon, Meagan N	MON03	06/12/2026	2790	98.09
Moreci, Rory	MOR03	06/12/2026	2791	236.25
Myers, Kevin	MYE00	06/12/2026	2792	726.56
Newham, Jackson	NEW00	06/12/2026	1109	338.00
Oliver, Linda	OLI00	06/12/2026	2793	110.34
Ovard, Addison	OVA01	06/12/2026	2794	287.30
Perez, Margarita T	PER00	06/12/2026	2796	2,563.28
Perez, Arnulfo Zintzun	ZIN00	06/12/2026	2831	2,127.87
Phillips, Olivia	PHI01	06/12/2026	2798	824.50
PHILLIPS, AMELIA	PHI00	06/12/2026	2797	848.25
Pinedo, Edgar Esteban	PIN00	06/12/2026	2799	4,487.65
PINEDO, ALISON	PIN01	06/12/2026	2800	216.75
Porras, Estel	POR00	06/12/2026	2801	2,112.64
Radisich, Jordan T	RAD00	06/12/2026	2802	381.48
Reimers, Stella	REI01	06/12/2026	2804	148.50
Reimers, Norah	REI00	06/12/2026	2803	308.43
Rice, Gerald W	RIC01	06/12/2026	2806	1,609.52

Packet: PYPKT00529 - 5/28/26-6/10/26 #12-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Richardson, Robert Alexande	RIC00	06/12/2026	2805	975.98
Rivera, Israel	RIV00	06/12/2026	2807	3,300.74
Rodrigues, Anthony	ROD00	06/12/2026	2808	2,783.66
Roenspie, Thomas Luke	ROE00	06/12/2026	2809	4,911.21
Romero, Arnulfo	ROM00	06/12/2026	2810	3,893.98
Sanchez, Daniel Angel	SAN03	06/12/2026	2812	2,991.38
Sandoval, Lucila	SAN02	06/12/2026	2811	2,380.11
Schmies, Owen John	SCH07	06/12/2026	2816	414.05
Schmies, Henry Michael	SCH06	06/12/2026	2815	414.05
Schmitke, Steven	SCH05	06/12/2026	2814	2,262.16
Schmitke, Jennifer	SCH03	06/12/2026	2813	3,130.27
Shannon, Kyle Anthony	SHA02	06/12/2026	2817	2,886.17
Stidham, Makalyn	STI00	06/12/2026	1110	101.40
Suarez, Armando Rueda	SUA03	06/12/2026	1111	2,020.95
Suarez, Bryan E	SUA02	06/12/2026	2818	2,228.11
Sutton, Brandon Kijana	SUT00	06/12/2026	2819	3,454.39
Swinhart, Robert	SWI00	06/12/2026	2820	2,173.76
Testerman, Olivia	TES01	06/12/2026	2821	57.75
THOMPSON, JAYDEN	THO02	06/12/2026	2822	516.25
Vargas, Alberto	VAR02	06/12/2026	2825	3,958.14
Vargas, Giovani	VAR01	06/12/2026	2824	405.90
VARNER, ZADA	VAR00	06/12/2026	2823	830.67
Velasquez, Ivan	VEL03	06/12/2026	2826	304.20
Vlach, Tyler	VLA03	06/12/2026	2828	54.93
Vlach, Raymond Joseph	VLA00	06/12/2026	2827	5,538.96
WACKERMAN, JANET	WAC00	06/12/2026	2829	2,692.20
Webster, Rebecca A	PEN01	06/12/2026	2795	4,800.90
Webster, Zachary	WEB00	06/12/2026	2830	2,336.18
			Totals:	**150,915.28**

Payable Register

City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00410 - PYPKT00530 - Correction on Cessna and Mejia

Payable # / Payable Description	Payable Type / Bank Code	Post Date	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
INV0000557	Invoice	6/12/2026	6/12/2026	7/15/2026	6/12/2026	294.28	0.00	0.00	0.00	294.28

American Family Life- Aflac — AP Checking - Accounts Payable Checking — On Hold: 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:** 26,658.92

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CM0000001	Credit Memo	5/29/2026	5/29/2026	5/29/2026	5/29/2026	-749.63	0.00	0.00	0.00	-749.63

Pers Pepra EE — AP Checking - Accounts Payable Checking — On Hold: No — **Payment Date:** 5/29/2026 — **Bank Draft:** DFT0001070

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	-520.95	0.00	0.00	0.00	-520.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		-520.95	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	-180.96	0.00	0.00	0.00	-180.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		-180.96	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	-24.18	0.00	0.00	0.00	-24.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		-24.18	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	-23.54	0.00	0.00	0.00	-23.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		-23.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000565	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	27,408.55	0.00	0.00	0.00	27,408.55

Pers Classic EE — AP Checking - Accounts Payable Checking — On Hold: No — **Payment Date:** 6/12/2026 — **Bank Draft:** DFT0001083

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,823.69	0.00	0.00	0.00	3,823.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,823.69	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,758.10	0.00	0.00	0.00	3,758.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,758.10	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 Safety ER	PY	0.00	0.00	4,556.67	0.00	0.00	0.00	4,556.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,556.67	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,582.78	0.00	0.00	0.00	1,582.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,582.78	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,472.50	0.00	0.00	0.00	3,472.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,472.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,380.90	0.00	0.00	0.00	3,380.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,380.90	0%

Items

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

Distributions

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

Items

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

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,680.00	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:** 31,337.68

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000558	Invoice	6/12/2026	6/12/2026	7/15/2026	6/12/2026	1,613.88	0.00	0.00	0.00	1,613.88
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	1,613.88	0.00	0.00	0.00	1,613.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,613.88	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
INV0000559	Invoice	6/12/2026	6/12/2026	7/15/2026	6/12/2026	29,382.52	0.00	0.00	0.00	29,382.52
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	29,382.52	0.00	0.00	0.00	29,382.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		29,382.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000560	Invoice	6/12/2026	6/12/2026	7/15/2026	6/12/2026	341.28	0.00	0.00	0.00	341.28
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	341.28	0.00	0.00	0.00	341.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		341.28	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** 2,091.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000564	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,091.84	0.00	0.00	0.00	2,091.84
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft:		DFT0001082

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	1,044.07	0.00	0.00	0.00	1,044.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,044.07	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000562	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000566	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	216.92	0.00	0.00	0.00	216.92
200000001878748		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
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
INV0000567	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	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:** **6,009.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000556	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	59.34	0.00	0.00	0.00	59.34
State Disability Insurance	AP Checking - Accounts Payable Checking				No	**Payment Date:** 5/15/2026		**Bank Draft:**		DFT0001072

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	55.01	0.00	0.00	0.00	55.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		55.01	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4.33	0.00	0.00	0.00	4.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		4.33	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000569	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	5,950.50	0.00	0.00	0.00	5,950.50
State Disability Insurance	AP Checking - Accounts Payable Checking				No	**Payment Date:** 6/12/2026		**Bank Draft:**		DFT0001085

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,067.93	0.00	0.00	0.00	4,067.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,067.93	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,882.57	0.00	0.00	0.00	1,882.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,882.57	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000561	Invoice	6/12/2026	6/12/2026	7/15/2026	6/12/2026	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:** **33,932.54**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
INV0000555	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	179.54	0.00	0.00	0.00	179.54
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2026			Bank Draft:	DFT0001071

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	9.66	0.00	0.00	0.00	9.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		9.66	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	41.30	0.00	0.00	0.00	41.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		41.30	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	128.58	0.00	0.00	0.00	128.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		128.58	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000568	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	33,753.00	0.00	0.00	0.00	33,753.00
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026			Bank Draft:	DFT0001084

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,277.50	0.00	0.00	0.00	4,277.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,277.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18,289.76	0.00	0.00	0.00	18,289.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,289.76	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,185.74	0.00	0.00	0.00	11,185.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,185.74	0%

Vendor: UPE00 - UPEC, Local 792 — **Vendor Total:** 411.91

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000563	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	411.91	0.00	0.00	0.00	411.91
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	411.91	0.00	0.00	0.00	411.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		411.91	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-749.63	0.00	0.00	0.00	-749.63	-749.63	0.00
Invoice	15	103,004.28	0.00	0.00	0.00	103,004.28	69,442.77	33,561.51
	Grand Total:	**102,254.65**	**0.00**	**0.00**	**0.00**	**102,254.65**	**68,693.14**	**33,561.51**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		29,382.52
000-2169	VISION INSURANCE PAYABLE		341.28
000-2170	FIT W/H PAYABLE		11,314.32
000-2171	FICA PAYABLE		22,618.22
000-2172	SWT PAYABLE		4,122.94
000-2173	SDI PAYABLE		1,886.90
000-2174	PERS PAYABLE		26,658.92
000-2176	DENTAL INSURANCE PAYABLE		1,613.88
000-2177	LIFE INSURANCE/AFLAC		294.28
000-2178	DEFERRED COMPENSATION PAY		2,091.84
000-2180	GARNISHMENTS		535.84
000-2191	OPOA DUES W/H PAYABLE		677.00
000-2192	LIFE INSURANCE PAYABLE		304.80
000-2194	UPEC UNION W/H PAYABLES		411.91
		Total:	**102,254.65**

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00415 - Sunlife Financial June 18, 2026

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: SUN05 - Sun Life Financial									**Vendor Total:**	**14,756.19**
March, April, May 2026	Invoice	6/18/2026	6/18/2026	6/18/2026	6/18/2026	14,756.19	0.00	0.00	0.00	14,756.19
Gap Medical Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gap Medical Insurance	NA	0.00	0.00	14,756.19	0.00	0.00	0.00	14,756.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		14,756.19	100.00%

City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 6/11/2026-6/24/2026

Packet: PYPKT00540 - 06/11/26-06/24/26 #13-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	06/26/2026	2832	2,589.52
Andrade, Edgar	AND00	06/26/2026	2833	5,437.32
Arellanes, Ashley	ARE00	06/26/2026	2834	1,916.23
Avila-Reyes, Salvador	REY00	06/26/2026	1121	101.40
Baker, Maddee	BAK00	06/26/2026	2835	84.50
Baldridge, Eden	BAL01	06/26/2026	2836	385.00
Barber, Zachary	BAR02	06/26/2026	2837	3,918.25
Becerra, Christina	BEC00	06/26/2026	2838	288.64
Bowers, Linda	BOW00	06/26/2026	2839	450.24
Bryant, Riley	BRY00	06/26/2026	2840	566.15
Cessna, Kyle A	CES00	06/26/2026	2841	7,040.88
Champagne-Meredyk, Ayder	CHA02	06/26/2026	2843	464.75
Chaney, Justin	CHA01	06/26/2026	2842	5,102.40
Espinosa, Leticia	ESP00	06/26/2026	2844	2,745.85
ESQUIVEL, ITZEL	ESQ01	06/26/2026	2845	595.00
Esquivel-Aguilar, Miguel	ESQ02	06/26/2026	2846	59.15
FLEMING, CIARA	FLE01	06/26/2026	2847	1,223.63
Flores, Jose D	FLO00	06/26/2026	2848	4,030.34
Galvan, Rosaura	GAL00	06/26/2026	2849	432.96
Gamboa, Yadira	GAM00	06/26/2026	2850	649.36
Guerrero, Jorge	GUE02	06/26/2026	2852	2,511.67
Guerrero Simpson, Deysy D	GUE01	06/26/2026	2851	2,864.17
Halsey-Diehl, Abigail	DIE00	06/26/2026	1112	743.61
Henderson, Olivia	HEN00	06/26/2026	2853	2,691.61
Johnson, Alexander	JOH02	06/26/2026	1113	92.95
Johnson, Sean Karl	JOH01	06/26/2026	2854	8,775.37
Kremer, Caydance Christina	KRE00	06/26/2026	1114	42.25
Lepp, Emma	LEP00	06/26/2026	2855	908.38
Lister, Kaden	LIS01	06/26/2026	2856	629.53
Lopez, Joel	LOP02	06/26/2026	2858	2,122.00
Lopez, Esau	LOP01	06/26/2026	2857	2,155.85
Lowery, Katherine	LOW00	06/26/2026	2859	5,056.53
Martindale, Ryan Eugene	MAR02	06/26/2026	2860	4,431.39
Martins, Jack	MAR07	06/26/2026	1115	177.45
Martins, Paulina	MAR03	06/26/2026	2861	1,146.60
Mejia Aparicio, Lilia	MEJ00	06/26/2026	2862	3,529.64
Meza, Jody L	MEZ00	06/26/2026	2863	4,530.29
Mondragon, Meagan N	MON03	06/26/2026	2864	98.09
Moreci, Rory	MOR03	06/26/2026	2865	393.75
Murillo, Aryanna Mae	MUR01	06/26/2026	1116	274.63
Murillo, Anthony	MUR00	06/26/2026	2866	99.19
Myers, Kevin	MYE00	06/26/2026	2867	726.56
Newham, Jackson	NEW00	06/26/2026	1117	764.73
Oliver, Linda	OLI00	06/26/2026	2868	165.51
Ovard, Addison	OVA01	06/26/2026	2869	773.18
Ovitz, Morea	OVI02	06/26/2026	2870	346.45
Pacheco, Dominic	PAC00	06/26/2026	1118	48.13
Pacheco, Ruby Jean	PAC01	06/26/2026	1119	540.80
Perez, Izeah-Joseph	PER04	06/26/2026	2873	599.95
Perez, Arnulfo Zintzun	ZIN00	06/26/2026	2909	1,924.72
Perez, Alize-Monae	PER03	06/26/2026	1120	367.58

Packet: PYPKT00540 - 06/11/26-06/24/26 #13-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Perez, Margarita T	PER00	06/26/2026	2872	2,563.28
Phillips, Olivia	PHI01	06/26/2026	2875	1,198.50
PHILLIPS, AMELIA	PHI00	06/26/2026	2874	926.25
Pinedo, Edgar Esteban	PIN00	06/26/2026	2876	5,552.07
PINEDO, ALISON	PIN01	06/26/2026	2877	72.25
POLLARD, SYENNA	POL00	06/26/2026	2878	420.75
Porras, Estel	POR00	06/26/2026	2879	2,112.64
Punzo, Emzly	PUN01	06/26/2026	2880	223.93
Radisich, Jordan T	RAD00	06/26/2026	2881	381.48
Reimers, Stella	REI01	06/26/2026	2883	612.63
Reimers, Norah	REI00	06/26/2026	2882	511.23
Rice, Gerald W	RIC01	06/26/2026	2885	1,073.01
Richardson, Robert Alexande	RIC00	06/26/2026	2884	768.96
Rivera, Israel	RIV00	06/26/2026	2886	3,158.34
Rodrigues, Anthony	ROD00	06/26/2026	2887	3,189.99
Roenspie, Thomas Luke	ROE00	06/26/2026	2888	4,224.13
Romero, Arnulfo	ROM00	06/26/2026	2889	3,519.16
Rossman, Ireland	ROS00	06/26/2026	2890	173.23
Sanchez, Daniel Angel	SAN03	06/26/2026	2892	3,113.19
Sandoval, Lucila	SAN02	06/26/2026	2891	2,380.11
Schmies, Henry Michael	SCH06	06/26/2026	2895	397.15
Schmitke, Jennifer	SCH03	06/26/2026	2893	3,130.27
Schmitke, Steven	SCH05	06/26/2026	2894	2,271.10
Shannon, Kyle Anthony	SHA02	06/26/2026	2896	2,230.86
Stidham, Makalyn	STI00	06/26/2026	1122	418.28
Suarez, Bryan E	SUA02	06/26/2026	2897	2,228.09
Suarez, Armando Rueda	SUA03	06/26/2026	1123	2,020.96
Sutton, Brandon Kijana	SUT00	06/26/2026	2898	3,306.22
Swinhart, Robert	SWI00	06/26/2026	2899	2,173.77
THOMPSON, JAYDEN	THO02	06/26/2026	2900	616.88
Vargas, Giovani	VAR01	06/26/2026	2902	414.92
Vargas, Alberto	VAR02	06/26/2026	2903	3,998.27
VARNER, ZADA	VAR00	06/26/2026	2901	560.94
Velasquez, Ivan	VEL03	06/26/2026	2904	743.60
Vlach, Raymond Joseph	VLA00	06/26/2026	2905	5,538.96
Vlach, Tyler	VLA03	06/26/2026	2906	101.40
WACKERMAN, JANET	WAC00	06/26/2026	2907	1,538.40
Webster, Zachary	WEB00	06/26/2026	2908	2,336.19
Webster, Rebecca A	PEN01	06/26/2026	2871	4,800.90
			Totals:	**162,616.42**

Payable Register

City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00417 - PYPKT00540 - 06/11/26-06/24/26 #13-2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AME00 - American Family Life									**Vendor Total:**	**294.28**
INV0000570	Invoice	6/26/2026	6/26/2026	7/15/2026	6/26/2026	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%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: PER04 - California Pers									**Vendor Total:**	**27,874.72**
INV0000578	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	27,874.72	0.00	0.00	0.00	27,874.72
Pers Classic EE	AP Checking - Accounts Payable Checking				No	**Payment Date:** 6/26/2026			**Bank Draft:**	DFT0001093

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	4,204.84	0.00	0.00	0.00	4,204.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,204.84	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	4,132.71	0.00	0.00	0.00	4,132.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,132.71	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,575.71	0.00	0.00	0.00	4,575.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,575.71	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,589.40	0.00	0.00	0.00	1,589.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,589.40	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,312.77	0.00	0.00	0.00	3,312.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,312.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,225.38	0.00	0.00	0.00	3,225.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,225.38	0%

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

Items

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

Distributions

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

Items

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

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,680.00	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:** **31,337.68**

INV0000571	Invoice	6/26/2026	6/26/2026	7/15/2026	6/26/2026	1,613.88	0.00	0.00	0.00	1,613.88
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	1,613.88	0.00	0.00	0.00	1,613.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,613.88	0%

INV0000572	Invoice	6/26/2026	6/26/2026	7/15/2026	6/26/2026	29,382.52	0.00	0.00	0.00	29,382.52
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	29,382.52	0.00	0.00	0.00	29,382.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		29,382.52	0%

INV0000573	Invoice	6/26/2026	6/26/2026	7/15/2026	6/26/2026	341.28	0.00	0.00	0.00	341.28
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	341.28	0.00	0.00	0.00	341.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		341.28	0%

Vendor: MIS01 - Missionsquare - 304591 **Vendor Total:** **2,091.84**

INV0000577	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	2,091.84	0.00	0.00	0.00	2,091.84
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 6/26/2026		**Bank Draft:**		DFT0001092

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	1,044.07	0.00	0.00	0.00	1,044.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,044.07	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
INV0000575	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	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
INV0000579	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	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
INV0000580	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	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
INV0000581	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	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:** **6,620.96**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000583	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	6,620.96	0.00	0.00	0.00	6,620.96
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 6/26/2026			Bank Draft:	DFT0001095

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,607.63	0.00	0.00	0.00	4,607.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,607.63	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	2,013.33	0.00	0.00	0.00	2,013.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		2,013.33	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
INV0000574	Invoice	6/26/2026	6/26/2026	7/15/2026	6/26/2026	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:** 36,755.79

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000582	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	36,755.79	0.00	0.00	0.00	36,755.79
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 6/26/2026			Bank Draft:	DFT0001094

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,627.38	0.00	0.00	0.00	4,627.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,627.38	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	19,785.88	0.00	0.00	0.00	19,785.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		19,785.88	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	12,342.53	0.00	0.00	0.00	12,342.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		12,342.53	0%

Vendor: UPE00 - UPEC, Local 792 — **Vendor Total:** 411.91

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000576	Invoice	6/26/2026	6/26/2026	6/26/2026	6/26/2026	411.91	0.00	0.00	0.00	411.91
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	411.91	0.00	0.00	0.00	411.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		411.91	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	107,725.66	0.00	0.00	0.00	107,725.66	73,343.31	34,382.35
	Grand Total:	**107,725.66**	**0.00**	**0.00**	**0.00**	**107,725.66**	**73,343.31**	**34,382.35**

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	29,382.52
000-2169	VISION INSURANCE PAYABLE	341.28
000-2170	FIT W/H PAYABLE	12,342.53
000-2171	FICA PAYABLE	24,413.26
000-2172	SWT PAYABLE	4,607.63
000-2173	SDI PAYABLE	2,013.33
000-2174	PERS PAYABLE	27,874.72
000-2176	DENTAL INSURANCE PAYABLE	1,613.88
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	2,091.84
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	411.91
	Total:	**107,725.66**

City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 6/25/2026-6/30/2026

Packet: PYPKT00544 - Webster R. and Wackerman J
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
WACKERMAN, JANET	WAC00	06/30/2026	1125	769.20
Webster, Rebecca A	PEN01	06/30/2026	1124	4,455.08
			Totals:	**5,224.28**

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00419 - PYPKT00544 - Webster R. and Wackerman J

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

Vendor: PER04 - California Pers — Vendor Total: **268.75**

INV0000586	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	268.75	0.00	0.00	0.00	268.75
Pers Pepra EE		AP Checking - Accounts Payable Checking			No	Payment Date: 6/30/2026		Bank Draft:		DFT0001098

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	136.17	0.00	0.00	0.00	136.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		136.17	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	132.58	0.00	0.00	0.00	132.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		132.58	0%

Vendor: MIS01 - Missionsquare - 304591 — Vendor Total: **68.43**

INV0000585	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	68.43	0.00	0.00	0.00	68.43
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	Payment Date: 6/30/2026		Bank Draft:		DFT0001097

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	68.43	0.00	0.00	0.00	68.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		68.43	0%

Vendor: EDD01 - State Of California — Vendor Total: **292.04**

INV0000588	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	292.04	0.00	0.00	0.00	292.04
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 6/30/2026		Bank Draft:		DFT0001100

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	267.07	0.00	0.00	0.00	267.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		267.07	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	24.97	0.00	0.00	0.00	24.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		24.97	0%

Vendor: TRA02 - Transamerica — Vendor Total: **7.62**

INV0000584	Invoice	6/30/2026	6/30/2026	7/15/2026	6/30/2026	7.62	0.00	0.00	0.00	7.62
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	7.62	0.00	0.00	0.00	7.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		7.62	0%

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

Vendor: IRS00 - UNITED STATES TREASURY **Vendor Total:** 1,478.35

INV0000587	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,478.35	0.00	0.00	0.00	1,478.35
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	**Payment Date:** 6/30/2026			**Bank Draft:**	DFT0001099

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	151.50	0.00	0.00	0.00	151.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		151.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	647.80	0.00	0.00	0.00	647.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		647.80	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	679.05	0.00	0.00	0.00	679.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		679.05	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	2,115.19	0.00	0.00	0.00	2,115.19	2,107.57	7.62
	Grand Total:	**2,115.19**	**0.00**	**0.00**	**0.00**	**2,115.19**	**2,107.57**	**7.62**

Account Summary

Account	Name		Amount
000-2170	FIT W/H PAYABLE		679.05
000-2171	FICA PAYABLE		799.30
000-2172	SWT PAYABLE		267.07
000-2173	SDI PAYABLE		24.97
000-2174	PERS PAYABLE		268.75
000-2178	DEFERRED COMPENSATION PAY		68.43
000-2192	LIFE INSURANCE PAYABLE		7.62
		Total:	**2,115.19**

City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00414 - Warrant July 7, 2026

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

Vendor: AFF00 - Affordable Computer Solut — Vendor Total: **489.26**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8340	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	489.26	0.00	0.00	0.00	489.26
LIB/Internet Cable & Switch Replacement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Internet Cable & Switch Replacement	NA	0.00	0.00	489.26	0.00	0.00	0.00	489.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5210-200	Equipment Maintenance		489.26	100.00%

Vendor: AIR01 - Airgas-Usa, Llc — Vendor Total: **255.46**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2139177	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	255.46	0.00	0.00	0.00	255.46
FD/Measure A-Medical Oxygen	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Oxygen	NA	0.00	0.00	255.46	0.00	0.00	0.00	255.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		255.46	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
06242026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jun 24 2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	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
June242026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	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%

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
06072026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	31.76	0.00	0.00	0.00	31.76
PW/Shop	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	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: ATT10 - AT&T Mobility (First Net) — **Vendor Total: 370.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06022026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	370.80	0.00	0.00	0.00	370.80
FD/Measure A-Phones & iPad's	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones & iPad's	NA	0.00	0.00	370.80	0.00	0.00	0.00	370.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		370.80	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend June 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: CAS09 - Vincent Castaneda — **Vendor Total: 100.00**

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	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Gallery June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning of Gallery 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
770-6266-190	BLDG MAINT		100.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000C606151	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support June...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Software Support ...	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-450	Supplies		67.10	11.11%
000-5030-110	OFFICE EXPENSE		67.10	11.11%
000-5050-110	OFFICE EXPENSE		67.10	11.11%
000-5060-110	OFFICE EXPENSE		67.10	11.11%
260-5300-110	OFFICE EXPENSE		93.94	15.56%
270-5400-110	OFFICE EXPENSE		40.26	6.67%
000-5070-110	OFFICE EXPENSE		67.10	11.11%
000-5200-110	OFFICE EXPENSE		67.10	11.11%
000-5260-110	OFFICE EXPENSE		67.10	11.11%

Vendor: COR05 - Corning Ford — **Vendor Total: 479.85**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
69275	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	479.85	0.00	0.00	0.00	479.85
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	479.85	0.00	0.00	0.00	479.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		479.85	100.00%

Vendor: CRA07 - Crafco Inc **Vendor Total:** **3,551.50**

9403742396	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,551.50	0.00	0.00	0.00	3,551.50
PW/Crack Seal for Street Repairs	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Crack Seal for Street Repairs	NA	0.00	0.00	3,551.50	0.00	0.00	0.00	3,551.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
340-5170-450	Road Repairs		3,551.50	100.00%

Vendor: CRE00 - Creative Composition **Vendor Total:** **865.59**

39264	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	369.78	0.00	0.00	0.00	369.78
PW/Water-Sewer Billing Paper	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water-Sewer Billing Paper	NA	0.00	0.00	369.78	0.00	0.00	0.00	369.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		184.89	50.00%
270-5400-110	OFFICE EXPENSE		184.89	50.00%

39403	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	149.66	0.00	0.00	0.00	149.66
PD/Business Cards	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Business Cards	NA	0.00	0.00	149.66	0.00	0.00	0.00	149.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		149.66	100.00%

394405	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	346.15	0.00	0.00	0.00	346.15
PD/Letterhead Paper	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Letterhead Paper	NA	0.00	0.00	346.15	0.00	0.00	0.00	346.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		346.15	100.00%

Vendor: CWE00 - California Water Environm **Vendor Total:** **251.00**

06062026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	251.00	0.00	0.00	0.00	251.00
PW/CWEA Membership	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/CWEA Membership	NA	0.00	0.00	251.00	0.00	0.00	0.00	251.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		251.00	100.00%

Vendor: DOW00 - Down Range Investments **Vendor Total:** **2,154.26**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
856156, 856158, 855867, 855864,	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,812.65	0.00	0.00	0.00	1,812.65
PD/Measure A - VIPS Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A - VIPS Supplies	NA	0.00	0.00	1,812.65	0.00	0.00	0.00	1,812.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		1,135.98	62.67%
010-5110-300	VIPS Support		25.12	1.39%
010-5110-300	VIPS Support		269.53	14.87%
010-5110-300	VIPS Support		98.00	5.41%
010-5110-300	VIPS Support		284.02	15.67%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
856962	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	60.08	0.00	0.00	0.00	60.08
PD/Belt Accessory for Officer		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Belt Accessory for Officer	NA	0.00	0.00	60.08	0.00	0.00	0.00	60.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		60.08	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
857930	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	281.53	0.00	0.00	0.00	281.53
PD/Measure A-VIPS Uniform		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-VIPS Uniform	NA	0.00	0.00	281.53	0.00	0.00	0.00	281.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		281.53	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
June 2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend June 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: ENR10 - Alegandro Enriquez — **Vendor Total: 950.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
June2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend June 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: FIN00 - Amy Finger — **Vendor Total: 140.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
0006668	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	140.00	0.00	0.00	0.00	140.00
REC/ Tumbling Reimbursement Glenn Co Sc...		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/ Tumbling Reimbursement Glenn Co..	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		140.00	100.00%

Vendor: FRA07 - Sherry Franco Vendor Total: **75.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0006604	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	75.00	0.00	0.00	0.00	75.00
REC/Park Reservation Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Park Reservation Refund	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-230	DEPOSIT REFUNDS		75.00	100.00%

Vendor: GAY01 - Gaynor Telesystems Inc Vendor Total: **1,219.94**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.0626	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,219.94	0.00	0.00	0.00	1,219.94
Multi-Depts/Communications June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications June 2026	NA	0.00	0.00	1,219.94	0.00	0.00	0.00	1,219.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		495.01	40.58%
000-5030-160	COMMUNICATIONS		261.77	21.46%
010-5120-160	COMMUNICATIONS (Pagers & Radi...		221.80	18.18%
000-5200-160	COMMUNICATIONS		177.32	14.54%
270-5400-160	COMMUNICATIONS		18.55	1.52%
260-5300-160	COMMUNICATIONS		7.95	0.65%
000-5261-160	COMMUNICATIONS		11.04	0.90%
000-5260-160	COMMUNICATIONS		26.50	2.17%

Vendor: GEI01 - GEI Consultants Inc. Vendor Total: **4,991.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3200687	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	4,991.75	0.00	0.00	0.00	4,991.75
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	4,991.75	0.00	0.00	0.00	4,991.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		4,991.75	100.00%

Vendor: GON03 - Loretta Gonsalves Vendor Total: **377.60**

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	377.60	0.00	0.00	0.00	377.60
REC/Aqua Aerobics June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Aerobics June 2026	NA	0.00	0.00	377.60	0.00	0.00	0.00	377.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-210	PROF SERVICES		377.60	100.00%

Vendor: GRE01 - Greg's Heating & AC Inc Vendor Total: **6,431.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
28333	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	5,831.50	0.00	0.00	0.00	5,831.50
FD/Measure A-Replacement of Gas/Elec Unit..	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Replacement of Gas/Elec...	NA	0.00	0.00	5,831.50	0.00	0.00	0.00	5,831.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-190	Building Maintenance		5,831.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
28456	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	450.00	0.00	0.00	0.00	450.00
BM/CH/Air Conditioning Unit Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/CH/Air Conditioning Unit Maintena...	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		450.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
28458	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	150.00	0.00	0.00	0.00	150.00
BM/PD Air Conditioning Unit Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/PD Air Conditioning Unit Maintenan...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		150.00	100.00%

Vendor: GRE05 - Great West Fire & Safety Inc. — **Vendor Total:** **14,200.29**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
GRE05	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	14,200.29	0.00	0.00	0.00	14,200.29
FD/Measure A-3 Set of Structure Turnouts	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-3 Set of Structure Turnou...	NA	0.00	0.00	14,200.29	0.00	0.00	0.00	14,200.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-550	Turnouts		14,200.29	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service June 1-30,...	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: HIN03 - Hinderliter Dellamas & As — **Vendor Total:** **1,996.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SIN064289	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,096.20	0.00	0.00	0.00	1,096.20
Contract Services - Sales Tax April-June, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Services - Sales Tax April-June, ...	NA	0.00	0.00	1,096.20	0.00	0.00	0.00	1,096.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		1,096.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SIN064590	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	900.00	0.00	0.00	0.00	900.00
Contract Service Transaction Tax April-June, ...	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
Contract Service Transaction Tax April-J...	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5121-175	Ambulance Subsidy		450.00	50.00%
010-5030-210	measure a accounting consultant se...		450.00	50.00%

Vendor: LAC00 - Clint Lacy — **Vendor Total:** 600.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	600.00	0.00	0.00	0.00	600.00
REC/JiuJitsu Instruction June 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Instruction June 2026	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
000-5260-210	PROF SERVICES		600.00	100.00%

Vendor: LEL00 - Lely'S — **Vendor Total:** 66,913.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52892	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	66,913.60	0.00	0.00	0.00	66,913.60
PW/Water Pump Repairs at Central St Well		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Pump Repairs at Central St ...	NA	0.00	0.00	66,913.60	0.00	0.00	0.00	66,913.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		66,913.60	100.00%

Vendor: MAT04 - Matson & Isom — **Vendor Total:** 20.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103562	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	20.00	0.00	0.00	0.00	20.00
Multi-Depts/Domain Name 1 Year CITYOFOR...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Domain Name 1 Year CITY...	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		1.67	8.35%
000-5020-122	Technology, IT		1.67	8.35%
000-5050-122	Technology, IT		1.67	8.35%
000-5260-122	Technology, IT		1.67	8.35%
000-5070-122	Technology, IT		1.67	8.35%
000-5060-122	Technology, IT		1.67	8.35%
000-5030-122	Technology, IT		1.67	8.35%
000-5010-122	Technology, IT		1.67	8.35%
260-5300-122	Technology, IT		1.67	8.35%
270-5400-122	Technology, IT		1.67	8.35%
000-5200-122	Technology, IT		1.67	8.35%
000-5120-122	Technology, IT		1.63	8.15%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend June 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: MEZ00 - Jody Meza — **Vendor Total:** 198.73

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	198.73	0.00	0.00	0.00	198.73

LIB/Travel To Branch Libraries June 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel To Branch Libraries June 2026	NA	0.00	0.00	198.73	0.00	0.00	0.00	198.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		14.50	7.30%
000-5533-120	SPECIAL DEPT		55.10	27.73%
000-5535-120	SPECIAL DEPT		53.65	27.00%
130-5220-120	SPECIAL DEPT		75.48	37.98%

Vendor: MOT00 - Motorola Solutions Inc. — **Vendor Total:** 31,336.12

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1187176774	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	31,336.12	0.00	0.00	0.00	31,336.12

FD/Measure A- 4 Radios — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- 4 Radios	NA	0.00	0.00	31,336.12	0.00	0.00	0.00	31,336.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-000	RFC Grant Match		31,336.12	100.00%

Vendor: NAP00 - Napa Auto Parts — **Vendor Total:** 17.35

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
941521	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	17.35	0.00	0.00	0.00	17.35

FD/Measure A-C30 Truck Equipment — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-C30 Truck Equipment	NA	0.00	0.00	17.35	0.00	0.00	0.00	17.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		17.35	100.00%

Vendor: NOR29 - North Valley Industries I — **Vendor Total:** 155.88

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5210	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	155.88	0.00	0.00	0.00	155.88

REC/1 Unit For N. Valley Field May 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit For N. Valley Field May 2026	NA	0.00	0.00	155.88	0.00	0.00	0.00	155.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		155.88	100.00%

Vendor: NOR37 - Frederick A. Ludwig — **Vendor Total:** 3,241.94

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
198233	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,241.94	0.00	0.00	0.00	3,241.94

REC/Youth Summer Soccer & Flag Football — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Summer Soccer & Flag Footb...	NA	0.00	0.00	3,241.94	0.00	0.00	0.00	3,241.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		3,241.94	100.00%

Vendor: OAC00 - Orland Area Chamber of Commerce — **Vendor Total:** 3,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Apr-June2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,000.00	0.00	0.00	0.00	3,000.00

Chamber of Commerce Quarterly Support A... — 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
Chamber of Commerce Quarterly Suppo...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-155	CHAMBER OF COMM		3,000.00	100.00%

Vendor: ORH00 - Orland Hardware Vendor Total: 10.83

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
617867	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	10.83	0.00	0.00	0.00	10.83
PD/VIPS-Measure A- Wasp & Hornet Killer S...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/VIPS-Measure A- Wasp & Hornet Kill...	NA	0.00	0.00	10.83	0.00	0.00	0.00	10.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		10.83	100.00%

Vendor: PER04 - California Pers Vendor Total: 1,245.67

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5/28/26-6/10/26	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,245.67	0.00	0.00	0.00	1,245.67
Admin Fee PERS 5/28/26 - 6/10/26 payroll #...		AP Checking - Accounts Payable Checking			No	Payment Date: 6/24/2026		Bank Draft:		DFT0001101

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Admin Fee PERS 5/28/26 - 6/10/26 payr...	NA	0.00	0.00	1,245.67	0.00	0.00	0.00	1,245.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,245.67	100.00%

Vendor: PGE00 - PG&E Vendor Total: 215.13

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06122026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	5.39	0.00	0.00	0.00	5.39
Robbins St Lights May 15 - June 12, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins St Lights May 15 - June 12, 2026	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.39	100.00%

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	85.52	0.00	0.00	0.00	85.52
PW/Cortina Dr Lift Station		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cortina Dr Lift Station	NA	0.00	0.00	85.52	0.00	0.00	0.00	85.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		85.52	100.00%

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	10.69	0.00	0.00	0.00	10.69
Salomon St Light May 15 - Jun 12, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salomon St Light May 15 - Jun 12, 2026	NA	0.00	0.00	10.69	0.00	0.00	0.00	10.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5592-170	UTILITIES		10.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	113.53	0.00	0.00	0.00	113.53
6th & South St Traffic Control 5/16/26 - 6/15...		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
6th & South St Traffic Control 5/16/26 - ...	NA	0.00	0.00	113.53	0.00	0.00	0.00	113.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		113.53	100.00%

Vendor: POS00 - Postmaster Vendor Total: **341.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06262026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	341.88	0.00	0.00	0.00	341.88

Water/Sewer Billing Late Notices — AP Checking - Accounts Payable Checking — No — **Payment Date:** 6/30/2026 — **Bank Draft:** DFT0001096

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Billing Late Notices	NA	0.00	0.00	341.88	0.00	0.00	0.00	341.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		227.92	66.67%
270-5400-110	OFFICE EXPENSE		113.96	33.33%

Vendor: QUI02 - Quill Corp. Vendor Total: **903.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49167335,49260203,49246282,49	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	376.26	0.00	0.00	0.00	376.26

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	376.26	0.00	0.00	0.00	376.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		37.09	9.86%
270-5400-110	OFFICE EXPENSE		37.09	9.86%
260-5300-110	OFFICE EXPENSE		37.09	9.86%
000-5020-450	Supplies		79.30	21.08%
000-5030-110	OFFICE EXPENSE		111.51	29.64%
000-5010-110	OFFICE EXPENSE		37.09	9.86%
000-5060-110	OFFICE EXPENSE		37.09	9.86%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49198671	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	221.90	0.00	0.00	0.00	221.90

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	221.90	0.00	0.00	0.00	221.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		221.90	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49352886	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	305.24	0.00	0.00	0.00	305.24

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	305.24	0.00	0.00	0.00	305.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		305.24	100.00%

Vendor: RGS00 - Regional Government Services Vendor Total: **23,131.67**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21420	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	23,131.67	0.00	0.00	0.00	23,131.67

Accounting Professional Service May 1-31, 2... — AP Checking - Accounts Payable Checking — No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service May 1-...	NA	0.00	0.00	23,131.67	0.00	0.00	0.00	23,131.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		23,131.67	100.00%

Vendor: RIV00 - Jamie Rivera **Vendor Total: 95.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0006475	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	95.00	0.00	0.00	0.00	95.00
REC/Private Swim Lesson Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Private Swim Lesson Refund	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-230	DEPOSIT REFUNDS		95.00	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls **Vendor Total: 59,665.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17448	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	10,284.50	0.00	0.00	0.00	10,284.50
Engineering Services Alley Water Main Proje...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Services Alley Water Main P...	NA	0.00	0.00	10,284.50	0.00	0.00	0.00	10,284.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5905-210	DWR Alley Waterline Construction ...		10,284.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17449	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	15,225.75	0.00	0.00	0.00	15,225.75
Engineering Services for DWR Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Services for DWR Project	NA	0.00	0.00	15,225.75	0.00	0.00	0.00	15,225.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		15,225.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17471	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	10,692.00	0.00	0.00	0.00	10,692.00
Engineering Services for DWR Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Services for DWR Project	NA	0.00	0.00	10,692.00	0.00	0.00	0.00	10,692.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		10,692.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17472	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	8,391.50	0.00	0.00	0.00	8,391.50
Engineering Services Alley Water Main Proje...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Services Alley Water Main P...	NA	0.00	0.00	8,391.50	0.00	0.00	0.00	8,391.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5905-210	DWR Alley Waterline Construction ...		8,391.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17473	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	71.00	0.00	0.00	0.00	71.00
Engineering Service - Corrective Action Plan	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Service - Corrective Action P..	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5095-210	City Dump (Co Rd E) Professional Se...		71.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 16,2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	7,313.50	0.00	0.00	0.00	7,313.50
Engineering Services for March 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Services for March 1-31, 20...	NA	0.00	0.00	7,313.50	0.00	0.00	0.00	7,313.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		4,402.00	60.19%
210-6005-210	PROF SERVICES		639.00	8.74%
260-5300-210	PROF SERVICES		1,739.50	23.78%
340-6035-210	PROF SERVICES		248.50	3.40%
000-5993-210	CalTrans OJ 500 - Professional Servi...		106.50	1.46%
000-5095-210	City Dump (Co Rd E) Professional Se...		35.50	0.49%
000-5269-210	E Swift St Improvements Prof Servic...		142.50	1.95%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
June 23, 2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	7,687.00	0.00	0.00	0.00	7,687.00
Engineering Service for April 1-30, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Service for April 1-30, 2026	NA	0.00	0.00	7,687.00	0.00	0.00	0.00	7,687.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		4,650.50	60.50%
210-6005-210	PROF SERVICES		106.50	1.39%
260-5300-210	PROF SERVICES		1,652.00	21.49%
270-5400-210	PROF SERVICES		923.00	12.01%
340-6035-210	PROF SERVICES		248.50	3.23%
000-5993-210	CalTrans OJ 500 - Professional Servi...		106.50	1.39%

Vendor: SAN00 - San Diego Police Equip — **Vendor Total:** 3,416.37

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06262026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,416.37	0.00	0.00	0.00	3,416.37
PD/Measure A-Vest Replacement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Vest Replacement	NA	0.00	0.00	3,416.37	0.00	0.00	0.00	3,416.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-140	Vest Replacement		3,416.37	100.00%

Vendor: SHE04 - William Reynolds Sheppird — **Vendor Total:** 4,350.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2025-370-05	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	4,350.00	0.00	0.00	0.00	4,350.00
Carnegie Center Final Plan Check Complete	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Carnegie Center Final Plan Check Compl...	NA	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-5536-220	CONTRACT SVCS		4,350.00	100.00%

Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc. — **Vendor Total:** 21,398.75

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130218	Invoice	6/25/2026	6/25/2026	6/25/2026	6/25/2026	21,398.75	0.00	0.00	0.00	21,398.75
Planning/Professional Services	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
Planning/Professional Services	NA	0.00	0.00	21,398.75	0.00	0.00	0.00	21,398.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		21,398.75	100.00%

Vendor: SUN05 - Sun Life Financial **Vendor Total:** **4,918.73**

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	4,918.73	0.00	0.00	0.00	4,918.73
Gap Medical Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gap Medical Insurance	NA	0.00	0.00	4,918.73	0.00	0.00	0.00	4,918.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		4,918.73	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
June 2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend June 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: TUR01 - Rae Turnbull **Vendor Total:** **59.00**

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	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		59.00	100.00%

Vendor: VER03 - Verizon Wireless **Vendor Total:** **440.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
614286876	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	281.93	0.00	0.00	0.00	281.93
PW/SCADA Computer, Ipads, CM Phone line	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer, Ipads, CM Phone ...	NA	0.00	0.00	281.93	0.00	0.00	0.00	281.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.46	41.31%
270-5400-160	COMMUNICATIONS		76.02	26.96%
210-6005-160	COMMUNICATIONS		38.01	13.48%
000-5050-160	COMMUNICATIONS		51.44	18.25%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6146286877	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	79.40	0.00	0.00	0.00	79.40
REC/Communications May 17 - June 16, 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/Communications May 17 - June 16,...	NA	0.00	0.00	79.40	0.00	0.00	0.00	79.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.70	50.00%
000-5261-160	COMMUNICATIONS		39.70	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Apr17-May16,2026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	79.40	0.00	0.00	0.00	79.40
REC/Communications April 17 - May 16, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communications April 17 - May 16,...	NA	0.00	0.00	79.40	0.00	0.00	0.00	79.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.70	50.00%
000-5261-160	COMMUNICATIONS		39.70	50.00%

Vendor: VIP00 - Vips — **Vendor Total: 502.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06102026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	108.24	0.00	0.00	0.00	108.24
PD/Measure A-Reimbursement for Storage ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Reimbursement for Stor...	NA	0.00	0.00	108.24	0.00	0.00	0.00	108.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		108.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06232026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	393.90	0.00	0.00	0.00	393.90
PD/Measure A-OPD VIPS Reimbursement for...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-OPD VIPS Reimbursemen...	NA	0.00	0.00	393.90	0.00	0.00	0.00	393.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		50.84	12.91%
010-5110-300	VIPS Support		21.62	5.49%
010-5110-300	VIPS Support		28.97	7.35%
010-5110-300	VIPS Support		292.47	74.25%

Vendor: VIS04 - Vestis Group Inc. — **Vendor Total: 1,241.22**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
06242026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,241.22	0.00	0.00	0.00	1,241.22
PW/Uniform Cleaning - June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning - June 2026	NA	0.00	0.00	1,241.22	0.00	0.00	0.00	1,241.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		744.73	60.00%
270-5400-140	UNIFORMS		372.37	30.00%
270-5400-140	UNIFORMS		124.12	10.00%

Vendor: WAR03 - Andrea Ware — **Vendor Total: 195.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0006553	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	195.00	0.00	0.00	0.00	195.00
REC/Swim Lesson Refund (3 Sessions)	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/Swim Lesson Refund (3 Sessions)	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-230	DEPOSIT REFUNDS		195.00	100.00%

Vendor: WES14 - Westside Ambulance — Vendor Total: **22,200.00**

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	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/ Measure J - June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/ Measure J - June ...	NA	0.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5121-175	Ambulance Subsidy		22,200.00	100.00%

Vendor: WES16 - West Mitsubishi — Vendor Total: **345.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Job88377	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	278.75	0.00	0.00	0.00	278.75
PD/Measure A-Smog for VIPS GMC Truck LP-...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Smog for VIPS GMC Truck..	NA	0.00	0.00	278.75	0.00	0.00	0.00	278.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		278.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Job88464	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	66.75	0.00	0.00	0.00	66.75
PD/Measure A-Smog for Crown Vict	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Smog for Crown Vict	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
010-5110-203	Fleet Maintenance Allocation		66.75	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	78	296,591.97	0.00	0.00	0.00	296,591.97	1,587.55	295,004.42
	Grand Total:	**296,591.97**	**0.00**	**0.00**	**0.00**	**296,591.97**	**1,587.55**	**295,004.42**

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	4,918.73
000-2174	PERS PAYABLE	1,245.67
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	37.09
000-5010-122	Technology, IT	1.67
000-5010-155	CHAMBER OF COMM	3,000.00
000-5020-122	Technology, IT	1.67
000-5020-450	Supplies	146.40
000-5030-110	OFFICE EXPENSE	178.61
000-5030-122	Technology, IT	1.67
000-5030-160	COMMUNICATIONS	261.77
000-5030-210	PROF SERVICES	24,227.87
000-5050-110	OFFICE EXPENSE	104.19
000-5050-122	Technology, IT	1.67
000-5050-160	COMMUNICATIONS	51.44
000-5060-110	OFFICE EXPENSE	104.19
000-5060-122	Technology, IT	1.67
000-5060-210	PROF SERVICES	21,398.75
000-5070-110	OFFICE EXPENSE	67.10
000-5070-122	Technology, IT	1.67
000-5095-210	City Dump (Co Rd E) Professional Services	106.50
000-5110-110	OFFICE EXPENSE	527.14
000-5110-120	SPECIAL DEPT	60.08
000-5110-210	PROF SERVICES	495.81
000-5120-122	Technology, IT	1.63
000-5160-210	PROF SERVICES	9,052.50
000-5170-170	UTILITIES	118.92
000-5183-200	EQUIP MAINT	479.85
000-5190-190	BLDG MAINT	600.00
000-5200-110	OFFICE EXPENSE	67.10
000-5200-122	Technology, IT	1.67
000-5200-160	COMMUNICATIONS	177.32
000-5260-110	OFFICE EXPENSE	67.10
000-5260-120	SPECIAL DEPT	3,241.94
000-5260-122	Technology, IT	1.67
000-5260-160	COMMUNICATIONS	105.90
000-5260-210	PROF SERVICES	755.88
000-5260-230	DEPOSIT REFUNDS	140.00
000-5261-160	COMMUNICATIONS	90.44
000-5261-210	PROF SERVICES	377.60
000-5261-230	DEPOSIT REFUNDS	365.00
000-5269-210	E Swift St Improvements Prof Services	142.50
000-5533-120	SPECIAL DEPT	55.10
000-5534-120	SPECIAL DEPT	14.50
000-5535-120	SPECIAL DEPT	53.65
000-5993-210	CalTrans OJ 500 - Professional Services	213.00
	Total:	**77,814.63**

Account	Name	Amount
010-5030-210	measure a accounting consultant services	450.00
010-5110-122	Ongoing IT Software Support	1.67
010-5110-140	Vest Replacement	3,416.37
010-5110-160	Communications (Radios - portable & vehicles)	495.01
010-5110-203	Fleet Maintenance Allocation	345.50
010-5110-300	VIPS Support	2,607.15
010-5120-000	RFC Grant Match	31,336.12
010-5120-160	COMMUNICATIONS (Pagers & Radios)	592.60
010-5120-190	Building Maintenance	5,831.50

Account Summary

Account	Name		Amount
010-5120-200	EQUIP MAINT		17.35
010-5120-450	MEDICAL SUPPLIES		255.46
010-5120-550	Turnouts		14,200.29
		Total:	**59,549.02**

Account	Name		Amount
015-5121-175	Ambulance Subsidy		22,650.00
015-5210-200	Equipment Maintenance		489.26
		Total:	**23,139.26**

Account	Name		Amount
210-6005-160	COMMUNICATIONS		38.01
210-6005-210	PROF SERVICES		745.50
		Total:	**783.51**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		543.84
260-5300-122	Technology, IT		1.67
260-5300-140	UNIFORMS		744.73
260-5300-160	COMMUNICATIONS		156.17
260-5300-200	EQUIP MAINT		66,913.60
260-5300-210	PROF SERVICES		3,391.50
260-5300-240	MEMBERSHIP/DUES		251.00
		Total:	**72,002.51**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		376.20
270-5400-122	Technology, IT		1.67
270-5400-140	UNIFORMS		496.49
270-5400-160	COMMUNICATIONS		94.57
270-5400-170	UTILITIES		181.94
270-5400-210	PROF SERVICES		3,923.00
		Total:	**5,073.87**

Account	Name		Amount
340-5170-450	Road Repairs		3,551.50
340-6035-210	PROF SERVICES		497.00
		Total:	**4,048.50**

Account	Name		Amount
350-5536-220	CONTRACT SVCS		4,350.00
		Total:	**4,350.00**

Account	Name		Amount
380-5592-170	UTILITIES		10.69
		Total:	**10.69**

Account	Name	Amount
600-5900-210	PROF SERVICES	30,909.50
600-5905-210	DWR Alley Waterline Construction Prof Services	18,676.00

Account Summary

Account	Name		Amount
		Total:	49,585.50

Account	Name		Amount
770-6266-120	SPECIAL DEPT		59.00
770-6266-190	BLDG MAINT		100.00
		Total:	159.00

Account	Name		Amount
130-5220-120	SPECIAL DEPT		75.48
		Total:	75.48