

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

# CITY OF ORLAND

INCORPORATED 1909

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



**CITY OFFICIALS**

Jennifer Schmitke  
City Clerk

Leticia Espinosa  
City Treasurer

**CITY MANAGER**

Joe Goodman

## WARRANT LIST

March 17, 2026

Payroll Compensation # 5	3/5/2026	\$	145,941.30
Payroll Obligation # 5	3/6/2026	\$	103,561.33
Special Payroll	3/11/2026	\$	350.68
Payroll Obligation	3/11/2026	\$	58.20
Payable Obligations	3/12/2026	\$	1,157,510.76
		\$	<u>1,407,422.27</u>

APPROVED BY

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Mayor, Terrie Barr

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Vice-Mayor, Alex Enriquez

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Councilmember, John McDermott

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Councilmember, J.C. Tolle

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Councilmember, Mathew Romano



City of Orland, CA

# Payroll Check Register

## Employee Pay Summary

Pay Period: 2/19/2026-3/4/2026

Packet: PYPKT00495 - 02/19/26-03/04/26 #05-2026  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<a href="#">ALY01</a>	03/06/2026	2358	2,589.52
Andrade, Edgar	<a href="#">AND00</a>	03/06/2026	2359	3,937.81
Arellanes, Ashley	<a href="#">ARE00</a>	03/06/2026	2360	1,916.23
Avila-Reyes, Salvador	<a href="#">REY00</a>	03/06/2026	1087	223.93
Baldrige, Eden	<a href="#">BAL01</a>	03/06/2026	2361	144.38
Barber, Zachary	<a href="#">BAR02</a>	03/06/2026	2362	3,918.25
Becerra, Christina	<a href="#">BEC00</a>	03/06/2026	2363	396.88
Bowers, Linda	<a href="#">BOW00</a>	03/06/2026	2364	450.24
Bryant, Riley	<a href="#">BRY00</a>	03/06/2026	2365	59.15
Cessna, Kyle A	<a href="#">CES00</a>	03/06/2026	2366	4,952.29
Champagne-Meredyk, Ayder	<a href="#">CHA02</a>	03/06/2026	2368	287.30
Chaney, Justin	<a href="#">CHA01</a>	03/06/2026	2367	5,102.40
Crandall, Jeremy	<a href="#">CRA00</a>	03/06/2026	2369	353.08
Ehorn, Caitlin A	<a href="#">EHO00</a>	03/06/2026	2370	148.52
Espinosa, Leticia	<a href="#">ESP00</a>	03/06/2026	2371	2,745.85
Flores, Jose D	<a href="#">FLO00</a>	03/06/2026	2372	3,883.06
Galvan, Rosaura	<a href="#">GAL00</a>	03/06/2026	2373	577.28
Gamboa, Yadira	<a href="#">GAM00</a>	03/06/2026	2374	649.36
Goodman, Joseph	<a href="#">GOO00</a>	03/06/2026	2375	6,000.00
Guerrero, Victor	<a href="#">GUE04</a>	03/06/2026	2378	219.70
Guerrero, Jorge	<a href="#">GUE02</a>	03/06/2026	2377	2,511.69
Guerrero Simpson, Deysy D	<a href="#">GUE01</a>	03/06/2026	2376	2,864.17
Halsey-Diehl, Abigail	<a href="#">DIE00</a>	03/06/2026	1082	105.63
Henderson, Olivia	<a href="#">HEN00</a>	03/06/2026	2379	2,691.61
Humphreys, Allie	<a href="#">HUM00</a>	03/06/2026	1083	54.93
Johnson, Sean Karl	<a href="#">JOH01</a>	03/06/2026	2380	5,898.47
Kremer, Caydance Christina	<a href="#">KRE00</a>	03/06/2026	1084	181.68
Lister, Kaden	<a href="#">LIS01</a>	03/06/2026	2381	253.50
Lopez, Joel	<a href="#">LOP02</a>	03/06/2026	2383	2,155.85
Lopez, Esau	<a href="#">LOP01</a>	03/06/2026	2382	2,677.29
Lowery, Katherine	<a href="#">LOW00</a>	03/06/2026	2384	3,566.10
Martindale, Ryan Eugene	<a href="#">MAR02</a>	03/06/2026	2385	4,328.41
Mejia Aparicio, Lilia	<a href="#">MEJ00</a>	03/06/2026	2386	3,529.64
Meza, Jody L	<a href="#">MEZ00</a>	03/06/2026	2387	4,530.29
Mondragon, Meagan N	<a href="#">MON03</a>	03/06/2026	2388	2,242.08
Moreci, Rory	<a href="#">MOR03</a>	03/06/2026	2389	560.01
Murillo, Anthony	<a href="#">MUR00</a>	03/06/2026	2390	267.38
Myers, Kevin	<a href="#">MYE00</a>	03/06/2026	2391	726.56
Newham, Jackson	<a href="#">NEW00</a>	03/06/2026	1085	177.45
Ovard, Addison	<a href="#">OVA01</a>	03/06/2026	2392	164.78
Pacheco, Dominic	<a href="#">PAC00</a>	03/06/2026	1086	223.13
Perez, Arnulfo Zintzun	<a href="#">ZIN00</a>	03/06/2026	2419	1,924.72
Perez, Margarita T	<a href="#">PER00</a>	03/06/2026	2394	2,563.28
Pinedo, Edgar Esteban	<a href="#">PIN00</a>	03/06/2026	2395	3,552.63
Porras, Estel	<a href="#">POR00</a>	03/06/2026	2396	2,112.64
Punzo, Emzly	<a href="#">PUN01</a>	03/06/2026	2397	114.08
Radisich, Jordan T	<a href="#">RAD00</a>	03/06/2026	2398	381.48
Reimers, Norah	<a href="#">REI00</a>	03/06/2026	2399	164.78
Rivera, Israel	<a href="#">RIV00</a>	03/06/2026	2400	3,526.36
Rodrigues, Anthony	<a href="#">ROD00</a>	03/06/2026	2401	2,749.80
Roenspie, Thomas Luke	<a href="#">ROE00</a>	03/06/2026	2402	4,280.20

Packet: PYPKT00495 - 02/19/26-03/04/26 #05-2026  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	<u>ROM00</u>	03/06/2026	2403	3,331.75
Sanchez, Daniel Angel	<u>SAN03</u>	03/06/2026	2405	3,472.33
Sandoval, Lucila	<u>SAN02</u>	03/06/2026	2404	2,380.11
Schager, Luke	<u>SCH00</u>	03/06/2026	1088	287.30
Schmitke, Jennifer	<u>SCH03</u>	03/06/2026	2406	3,130.27
Shannon, Kyle Anthony	<u>SHA02</u>	03/06/2026	2407	2,433.95
Suarez, Bryan E	<u>SUA02</u>	03/06/2026	2408	2,228.10
Suarez, Armando Rueda	<u>SUA03</u>	03/06/2026	1089	2,020.96
Sutton, Brandon Kijana	<u>SUT00</u>	03/06/2026	2409	3,346.89
Swinhart, Robert	<u>SWI00</u>	03/06/2026	2410	2,173.76
THOMPSON, JAYDEN	<u>THO02</u>	03/06/2026	2411	463.76
Vargas, Alberto	<u>VAR02</u>	03/06/2026	2413	5,310.12
Vargas, Giovanni	<u>VAR01</u>	03/06/2026	2412	270.60
Velasquez, Ivan	<u>VEL03</u>	03/06/2026	2414	211.25
Vlach, Raymond Joseph	<u>VLA00</u>	03/06/2026	2415	5,538.96
Vlach, Tyler	<u>VLA03</u>	03/06/2026	2416	139.43
WACKERMAN, JANET	<u>WAC00</u>	03/06/2026	2417	2,499.90
Webster, Rebecca A	<u>PEN01</u>	03/06/2026	2393	4,800.90
Webster, Zachary	<u>WEB00</u>	03/06/2026	2418	2,265.11
			<b>Totals:</b>	<b>145,941.30</b>



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00355 - PYPKT00495 - 02/19/26-03/04/26 #05-2026

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

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

<a href="#">INV0000460</a>	Invoice	3/6/2026	3/6/2026	4/15/2026	3/6/2026	294.28	0.00	0.00	0.00	294.28
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No					

**Items**

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

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

**Vendor:** [PER04 - California Pers](#) **Vendor Total:** 28,416.65

<a href="#">INV0000468</a>	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	28,416.65	0.00	0.00	0.00	28,416.65
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 3/6/2026				Bank Draft: DFT0000953

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,846.56	0.00	0.00	0.00	3,846.56

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,846.56	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,780.56	0.00	0.00	0.00	3,780.56

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,780.56	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,560.00	0.00	0.00	0.00	4,560.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		4,560.00	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,583.96	0.00	0.00	0.00	1,583.96

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		1,583.96	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,958.02	0.00	0.00	0.00	3,958.02

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,958.02	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,853.64	0.00	0.00	0.00	3,853.64

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,853.64	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Fire Er Distributions	PY	0.00	0.00	620.19	0.00	0.00	0.00	620.19		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
000-2174	PERS PAYABLE				620.19	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Fire EE Distributions	PY	0.00	0.00	609.55	0.00	0.00	0.00	609.55		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Classic ER Distributions	PY	0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
000-2174	PERS PAYABLE				3,680.00	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Classic EE Distributions	PY	0.00	0.00	1,924.17	0.00	0.00	0.00	1,924.17		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
000-2174	PERS PAYABLE				1,924.17	0%				

Vendor: [GOL01 - Golden State Risk](#) Vendor Total: 32,717.54

<a href="#">INV0000461</a>	Invoice	3/6/2026	3/6/2026	4/15/2026	3/6/2026	1,697.28	0.00	0.00	0.00	1,697.28
Dental Insurance	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dental Insurance Distributions	NA	0.00	0.00	1,697.28	0.00	0.00	0.00	1,697.28		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
000-2176	DENTAL INSURANCE PAYABLE				1,697.28	0%				

<a href="#">INV0000462</a>	Invoice	3/6/2026	3/6/2026	4/15/2026	3/6/2026	30,659.60	0.00	0.00	0.00	30,659.60
Medical Health Insurance	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Health Insurance Distributions	NA	0.00	0.00	30,659.60	0.00	0.00	0.00	30,659.60		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
000-2168	MEDICAL INS PAYABLE				30,659.60	0%				

<a href="#">INV0000463</a>	Invoice	3/6/2026	3/6/2026	4/15/2026	3/6/2026	360.66	0.00	0.00	0.00	360.66
Vision Insurance	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vision Insurance Distributions	NA	0.00	0.00	360.66	0.00	0.00	0.00	360.66		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
000-2169	VISION INSURANCE PAYABLE				360.66	0%				

Vendor: [MIS01 - Missionsquare - 304591](#) Vendor Total: 1,730.61

<a href="#">INV0000467</a>	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	1,730.61	0.00	0.00	0.00	1,730.61
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking			No	Payment Date: 3/6/2026	Bank Draft: DFT0000952				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	455.77	0.00	0.00	0.00	455.77		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY			455.77	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,274.84	0.00	0.00	0.00	1,274.84		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY			1,274.84	0%					

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

<a href="#">INV0000465</a>	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPOA DUES Distributions	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2191</a>	OPOA DUES W/H PAYABLE			677.00	0%					

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

<a href="#">INV0000469</a>	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	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 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2180</a>	GARNISHMENTS			216.92	0%					

Vendor: [STA00 - State Disbursement Unit](#) Vendor Total: 318.92

<a href="#">INV0000470</a>	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	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 Distributions	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2180</a>	GARNISHMENTS			318.92	0%					

Vendor: [EDD01 - State Of California](#) Vendor Total: 5,965.72

<a href="#">INV0000472</a>	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	5,965.72	0.00	0.00	0.00	5,965.72
State Disability Insurance	AP Checking - Accounts Payable Checking			No		Payment Date: 3/6/2026	Bank Draft:		DFT0000955	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	4,143.09	0.00	0.00	0.00	4,143.09		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2172</a>	SWT PAYABLE			4,143.09	0%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	1,822.63	0.00	0.00	0.00	1,822.63		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2173</a>	SDI PAYABLE			1,822.63	0%					

Payable Register

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

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 312.42

<a href="#">INV0000464</a>	Invoice	3/6/2026	3/6/2026	4/15/2026	3/6/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance	AP Checking - Accounts Payable Checking			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance Distributions	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE		312.42	0%

Vendor: [IRS00 - UNITED STATES TREASURY](#)

Vendor Total: 32,499.35

<a href="#">INV0000471</a>	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	32,499.35	0.00	0.00	0.00	32,499.35
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 3/6/2026	Bank Draft: DFT0000954				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,138.18	0.00	0.00	0.00	4,138.18

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2171</a>	FICA PAYABLE		4,138.18	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	17,693.94	0.00	0.00	0.00	17,693.94

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2171</a>	FICA PAYABLE		17,693.94	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10,667.23	0.00	0.00	0.00	10,667.23

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2170</a>	FIT W/H PAYABLE		10,667.23	0%

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

Vendor Total: 411.91

<a href="#">INV0000466</a>	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	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 Distributions	PY	0.00	0.00	411.91	0.00	0.00	0.00	411.91

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES		411.91	0%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	103,561.32	0.00	0.00	0.00	103,561.32	68,612.33	34,948.99
<b>Grand Total:</b>		<b>103,561.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,561.32</b>	<b>68,612.33</b>	<b>34,948.99</b>

**Account Summary**

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">000-2168</a>	MEDICAL INS PAYABLE	30,659.60
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE	360.66
<a href="#">000-2170</a>	FIT W/H PAYABLE	10,667.23
<a href="#">000-2171</a>	FICA PAYABLE	21,832.12
<a href="#">000-2172</a>	SWT PAYABLE	4,143.09
<a href="#">000-2173</a>	SDI PAYABLE	1,822.63
<a href="#">000-2174</a>	PERS PAYABLE	28,416.65
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	1,697.28
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC	294.28
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY	1,730.61
<a href="#">000-2180</a>	GARNISHMENTS	535.84
<a href="#">000-2191</a>	OPOA DUES W/H PAYABLE	677.00
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE	312.42
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES	411.91
	<b>Total:</b>	<b>103,561.32</b>



City of Orland, CA

# Payroll Check Register

## Employee Pay Summary

Pay Period: 2/19/2026-3/4/2026

Packet: PYPKT00499 - Baker 02/19/26-03/04/26 #05-2026  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Baker, Maddee	BAK00	03/11/2026	1090	350.68
			<b>Totals:</b>	<b>350.68</b>



City of Orland, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00358 - PYPKT00499 - Baker 02/19/26-03/04/26  
#05-2026

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

**Vendor:** [EDD01 - State Of California](#) **Vendor Total:** 4.56

[INV0000474](#) Invoice 3/11/2026 3/11/2026 3/11/2026 3/11/2026 4.56 0.00 0.00 0.00 4.56  
 State Disability Insurance AP Checking - Accounts Payable Checking No **Payment Date:** 3/11/2026 **Bank Draft:** DFT0000960

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	4.56	0.00	0.00	0.00	4.56

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2173</a>	SDI PAYABLE		4.56	0%

**Vendor:** [IRS00 - UNITED STATES TREASURY](#) **Vendor Total:** 53.64

[INV0000473](#) Invoice 3/11/2026 3/11/2026 3/11/2026 3/11/2026 53.64 0.00 0.00 0.00 53.64  
 Federal Income Tax Withholding AP Checking - Accounts Payable Checking No **Payment Date:** 3/11/2026 **Bank Draft:** DFT0000959

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10.16	0.00	0.00	0.00	10.16

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2171</a>	FICA PAYABLE		10.16	0%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	43.48	0.00	0.00	0.00	43.48

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2171</a>	FICA PAYABLE		43.48	0%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	58.20	0.00	0.00	0.00	58.20	58.20	0.00
	<b>Grand Total:</b>	<b>58.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.20</b>	<b>58.20</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">000-2171</a>	FICA PAYABLE	53.64
<a href="#">000-2173</a>	SDI PAYABLE	4.56
	<b>Total:</b>	<b>58.20</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">ABD00 - Advanced Document Concept</a></b>										<b>Vendor Total: 663.12</b>
<a href="#">INV181201</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	191.77	0.00	0.00	0.00	191.77
Multi-Depts/Copies February 1-28, 2026		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Multi-Depts/Copies February 1-28, 2026	NA	0.00	0.00	191.77	0.00	0.00	0.00	0.00	191.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5010-110</a>	OFFICE EXPENSE				27.40	14.29%				
<a href="#">000-5260-110</a>	OFFICE EXPENSE				27.40	14.29%				
<a href="#">000-5050-110</a>	OFFICE EXPENSE				27.40	14.29%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				27.40	14.29%				
<a href="#">000-5030-110</a>	OFFICE EXPENSE				27.40	14.29%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				38.35	20.00%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				16.42	8.56%				
<a href="#">INV181202</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	409.33	0.00	0.00	0.00	409.33
Multi-Depts/Copies February 1-28, 2026		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Multi-Depts/Copies February 1-28, 2026	NA	0.00	0.00	409.33	0.00	0.00	0.00	0.00	409.33	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5060-110</a>	OFFICE EXPENSE				40.93	10.00%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				40.93	10.00%				
<a href="#">000-5020-110</a>	OFFICE EXPENSE				81.87	20.00%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				163.73	40.00%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				81.87	20.00%				
<a href="#">INV181204</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	36.30	0.00	0.00	0.00	36.30
FD/Printer Copies Feb 1-28, 2026		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FD/Printer Copies Feb 1-28, 2026	NA	0.00	0.00	36.30	0.00	0.00	0.00	0.00	36.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				36.30	100.00%				
<a href="#">INV181205</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	25.72	0.00	0.00	0.00	25.72
REC/Printer Copies February 1-28, 2026		AP Checking - Accounts Payable Checking		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
REC/Printer Copies February 1-28, 2026	NA	0.00	0.00	25.72	0.00	0.00	0.00	0.00	25.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5260-110</a>	OFFICE EXPENSE				25.72	100.00%				
<b>Vendor: <a href="#">ALV06 - Micaela Alva</a></b>										<b>Vendor Total: 301.00</b>
<a href="#">03112026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	301.00	0.00	0.00	0.00	301.00
FD/Measure A-Training Per Diem Apr 7-9 Sa...		AP Checking - Accounts Payable Checking		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Training Per Diem Apr 7-...	NA	0.00	0.00	301.00	0.00	0.00	0.00	301.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5265-250</a>	TRAVEL & CONF				301.00	100.00%				

**Vendor:** [AMA02 - Amazon Capital Services](#) **Vendor Total:** 274.66

<a href="#">1QT1-XFP9-PYVV</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	274.66	0.00	0.00	0.00	274.66
LIB/Zip Books Grant Materials		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Zip Books Grant Materials	NA	0.00	0.00	274.66	0.00	0.00	0.00	274.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5213-120</a>	SPECIAL DEPT				274.66	100.00%				

**Vendor:** [AMA03 - Amazon Capital Services](#) **Vendor Total:** 1,890.54

<a href="#">1949-673H-3L66</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	460.70	0.00	0.00	0.00	460.70
LIB/Hamilton City Library Materials & Office ...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Hamilton City Library Materials & Of...	NA	0.00	0.00	460.70	0.00	0.00	0.00	460.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5534-120</a>	SPECIAL DEPT				460.70	100.00%				

[1J3R-1Y74-PKRX; 14K1-JYVG-WLR](#): Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 1,429.84 0.00 0.00 0.00 1,429.84

LIB/Measure J-Lib Books, Children's Services...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Measure J-Lib Books, Children's Serv...	NA	0.00	0.00	1,429.84	0.00	0.00	0.00	1,429.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">015-5210-120</a>	Special Dept. Supplies				773.54	54.10%				
<a href="#">130-5220-120</a>	SPECIAL DEPT				356.58	24.94%				
<a href="#">000-5220-110</a>	OFFICE EXPENSE				172.00	12.03%				
<a href="#">140-5225-120</a>	SPECIAL DEPT				127.72	8.93%				

**Vendor:** [AME00 - American Family Life](#) **Vendor Total:** 49.02

<a href="#">250562</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	49.02	0.00	0.00	0.00	49.02
Supplemental Insurance April 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplemental Insurance April 2026	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE				49.02	100.00%				

**Vendor:** [BAM00 - Bambauer Towing Service](#) **Vendor Total:** 320.00

<a href="#">65153</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	90.00	0.00	0.00	0.00	90.00
PD/Towed Vehicle Chevy Tahoe #17		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Towed Vehicle Chevy Tahoe #17	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation				90.00	100.00%				

**Payable Register**

Packet: APPKT00357 - Warrant 3/17/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">65269</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	230.00	0.00	0.00	0.00	230.00
PD/Towed Vehicle Chevy Tahoe #17- Corning					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Towed Vehicle Chevy Tahoe #17- Co...	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation		230.00	100.00%

**Vendor: [BYW00 - Bywater Solutions](#)**

**Vendor Total: 3,500.00**

<a href="#">INV-9850</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,500.00	0.00	0.00	0.00	3,500.00
LIB/Software Annual Sup & Hosting April 20...					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Software Annual Sup & Hosting April..	NA	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5200-210</a>	PROF SERVICES		3,500.00	100.00%

**Vendor: [CAL14 - Cal Signal Corp](#)**

**Vendor Total: 1,608.25**

<a href="#">10399</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,608.25	0.00	0.00	0.00	1,608.25
PW/6th & South Repairs to Signal					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/6th & South Repairs to Signal	NA	0.00	0.00	1,608.25	0.00	0.00	0.00	1,608.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-6005-200</a>	EQUIP MAINT		804.13	50.00%
<a href="#">000-5170-200</a>	EQUIP MAINT		804.12	50.00%

**Vendor: [CAR02 - Cardmember Service](#)**

**Vendor Total: 9,642.16**

<a href="#">FEB2026JC</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,566.41	0.00	0.00	0.00	1,566.41
FD/Measure A-Office & Building Supplies, Un...					AP Checking - Accounts Payable Checking	No	<b>Payment Date:</b> 3/13/2026	<b>Bank Draft:</b>	DFT0000957	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Office & Building Supplies..	NA	0.00	0.00	1,566.41	0.00	0.00	0.00	1,566.41

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-250</a>	TRAVEL & CONF		748.43	47.78%
<a href="#">000-5120-110</a>	OFFICE EXPENSE		83.99	5.36%
<a href="#">010-5120-190</a>	Building Maintenance		28.13	1.80%
<a href="#">010-5120-550</a>	Capital Expenditure (Equipment)		410.94	26.23%
<a href="#">010-5120-140</a>	Uniforms		294.92	18.83%

[Feb2026JG](#)

CityManager/Conference Napa	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	597.26	0.00	0.00	0.00	597.26
					AP Checking - Accounts Payable Checking	No	<b>Payment Date:</b> 3/13/2026	<b>Bank Draft:</b>	DFT0000961	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CityManager/Conference Napa	NA	0.00	0.00	597.26	0.00	0.00	0.00	597.26

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5050-250</a>	TRAVEL & CONF		597.26	100.00%

[FEB2026JM](#)

LIB/Tables and Chair Replacement Hamilton ...	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	768.99	0.00	0.00	0.00	768.99
					AP Checking - Accounts Payable Checking	No	<b>Payment Date:</b> 3/13/2026	<b>Bank Draft:</b>	DFT0000965	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">LIB/Tables and Chair Replacement Hamil..</a>	NA					768.99	0.00	0.00	0.00	768.99
<b>Distributions</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
<a href="#">015-5210-200</a>	Equipment Maintenance					396.18				396.18
<a href="#">000-5534-120</a>	SPECIAL DEPT					240.31				240.31
<a href="#">000-5200-160</a>	COMMUNICATIONS					8.50				8.50
<a href="#">000-5200-110</a>	OFFICE EXPENSE					124.00				124.00
<a href="#">Feb2026LM</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,216.29	0.00	0.00	0.00	1,216.29
PD/JAMF Software, Supplies 8th Grade Care...	AP Checking - Accounts Payable Checking				No					
						<b>Payment Date: 3/13/2026</b>			<b>Bank Draft:</b>	DFT0000963
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PD/JAMF Software, Supplies 8th Grade ...	NA		0.00	0.00		1,216.29	0.00	0.00	0.00	1,216.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">000-5110-210</a>	PROF SERVICES					361.42	29.71%			
<a href="#">960-5263-450</a>	Supplies					600.48	49.37%			
<a href="#">010-5110-270</a>	Fuel					254.39	20.92%			
<a href="#">FEB2026OH</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	166.60	0.00	0.00	0.00	166.60
REC/Scheduling App	AP Checking - Accounts Payable Checking				No					
						<b>Payment Date: 3/13/2026</b>			<b>Bank Draft:</b>	DFT0000956
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
REC/Scheduling App	NA		0.00	0.00		166.60	0.00	0.00	0.00	166.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">000-5260-122</a>	Technology, IT					166.60	100.00%			
<a href="#">Feb2026RV</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No					
						<b>Payment Date: 3/13/2026</b>			<b>Bank Draft:</b>	DFT0000962
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PD/CHATGPT, Adobe, Starlink	NA		0.00	0.00		281.97	0.00	0.00	0.00	281.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">000-5110-210</a>	PROF SERVICES					281.97	100.00%			
<a href="#">Feb2026RW</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	456.93	0.00	0.00	0.00	456.93
CH/Safety Committee Supplies, Patreon Me...	AP Checking - Accounts Payable Checking				No					
						<b>Payment Date: 3/13/2026</b>			<b>Bank Draft:</b>	DFT0000968
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CH/Safety Committee Supplies, Patreon...	NA		0.00	0.00		456.93	0.00	0.00	0.00	456.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">960-5263-120</a>	SPECIAL DEPT					453.93	99.34%			
<a href="#">000-5050-120</a>	SPECIAL DEPT					3.00	0.66%			
<a href="#">Feb2026SJ</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,790.29	0.00	0.00	0.00	3,790.29
PD/Training Registration, Hotel for Training	AP Checking - Accounts Payable Checking				No					
						<b>Payment Date: 3/13/2026</b>			<b>Bank Draft:</b>	DFT0000964
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PD/Training Registration, Hotel for Train...	NA		0.00	0.00		3,790.29	0.00	0.00	0.00	3,790.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">000-5110-250</a>	TRAVEL & CONF					790.29	20.85%			
<a href="#">000-5110-250</a>	TRAVEL & CONF					3,000.00	79.15%			
<a href="#">FEB272026ZB</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	797.42	0.00	0.00	0.00	797.42
PW/LIB BM, Park Materials	AP Checking - Accounts Payable Checking				No					
						<b>Payment Date: 3/13/2026</b>			<b>Bank Draft:</b>	DFT0000967

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/LIB BM, Park Materials Distributions	NA		0.00	0.00	797.42	0.00	0.00	0.00	797.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>	
<a href="#">260-5300-450</a>	Supplies				4.70				0.59%	
<a href="#">270-5400-450</a>	Supplies				4.71				0.59%	
<a href="#">000-5190-190</a>	BLDG MAINT				736.03				92.30%	
<a href="#">000-5250-450</a>	Supplies				51.98				6.52%	

**Vendor:** [CAS05 - Cascade Fire Equipment](#) **Vendor Total:** 639.89

<a href="#">23239</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	639.89	0.00	0.00	0.00	639.89
FD/Measure A-Super Matte, Bullard Custom ...					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Super Matte, Bullard Cus... Distributions	NA		0.00	0.00	639.89	0.00	0.00	0.00	639.89
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>
<a href="#">010-5265-550</a>	EQUIPMENT				639.89				100.00%

**Vendor:** [CHA01 - Justin Chaney](#) **Vendor Total:** 301.00

<a href="#">03112026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	301.00	0.00	0.00	0.00	301.00
FD/Measure A-Training Per Diem Apr 7-9 Sa...					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Training Per Diem Apr 7-... Distributions	NA		0.00	0.00	301.00	0.00	0.00	0.00	301.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>
<a href="#">010-5265-250</a>	TRAVEL & CONF				301.00				100.00%

**Vendor:** [COM02 - Comcast](#) **Vendor Total:** 969.86

<a href="#">02222026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	404.70	0.00	0.00	0.00	404.70
FD/Measure A-Internet for Firehouse					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Internet for Firehouse Distributions	NA		0.00	0.00	404.70	0.00	0.00	0.00	404.70
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>
<a href="#">010-5120-160</a>	COMMUNICATIONS				404.70				100.00%

<a href="#">02282026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	565.16	0.00	0.00	0.00	565.16
Multi-Depts/Internet Service March 3 - Apr 2...					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Service March 3 - ... Distributions	NA		0.00	0.00	565.16	0.00	0.00	0.00	565.16
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>
<a href="#">260-5300-160</a>	COMMUNICATIONS				98.88				17.50%
<a href="#">270-5400-160</a>	COMMUNICATIONS				42.38				7.50%
<a href="#">000-5070-160</a>	COMMUNICATIONS				70.65				12.50%
<a href="#">000-5020-160</a>	COMMUNICATIONS				70.65				12.50%
<a href="#">000-5030-160</a>	COMMUNICATIONS				70.65				12.50%
<a href="#">000-5050-160</a>	COMMUNICATIONS				70.65				12.50%
<a href="#">010-5110-160</a>	Measure A - PD Communications				70.65				12.50%
<a href="#">000-5060-160</a>	COMMUNICATIONS				70.65				12.50%

**Vendor:** [COR00 - Corning Lumber Co., Inc.](#) **Vendor Total:** 202.80

<a href="#">02252026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	202.80	0.00	0.00	0.00	202.80
BM/Fencing Park Asses Dist/Heartland Spec...					AP Checking - Accounts Payable Checking	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BM/Fencing Park Asses Dist/Heartland S... Distributions	NA		0.00	0.00	202.80	0.00	0.00	0.00	202.80	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>	
<a href="#">000-5190-450</a>	Supplies				151.07				74.49%	
<a href="#">380-5582-120</a>	SPECIAL DEPT				51.73				25.51%	

**Vendor:** [COR02 - Corning Chevrolet](#) **Vendor Total:** 1,022.76

<a href="#">655173</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	145.00	0.00	0.00	0.00	145.00
PD/Fleet Equipment Maintenance										
	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>				<b>Percent</b>
<a href="#">000-5182-200</a>	EQUIP MAINT			145.00				100.00%

[655811](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 877.76 0.00 0.00 0.00 877.76

PD/Fleet Equipment Maintenance										
	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	877.76	0.00	0.00	0.00	877.76
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>				<b>Percent</b>
<a href="#">000-5182-200</a>	EQUIP MAINT			877.76				100.00%

**Vendor:** [DEM00 - Demco](#) **Vendor Total:** 1,097.30

<a href="#">7764757</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,097.30	0.00	0.00	0.00	1,097.30
LIB/Book Processing Supplies										
	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Book Processing Supplies Distributions	NA	0.00	0.00	1,097.30	0.00	0.00	0.00	1,097.30
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>				<b>Percent</b>
<a href="#">000-5200-110</a>	OFFICE EXPENSE			548.30				49.97%
<a href="#">000-5533-110</a>	OFFICE EXPENSE			183.00				16.68%
<a href="#">000-5534-110</a>	OFFICE EXPENSE			183.00				16.68%
<a href="#">000-5535-110</a>	OFFICE EXPENSE			183.00				16.68%

**Vendor:** [DEN03 - De Novo Planning Group](#) **Vendor Total:** 19,560.00

<a href="#">5039</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	19,560.00	0.00	0.00	0.00	19,560.00
West Side Annexation Project										
	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
West Side Annexation Project Distributions	NA	0.00	0.00	19,560.00	0.00	0.00	0.00	19,560.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>				<b>Percent</b>
<a href="#">350-3711</a>	DIF Transportation			19,560.00				100.00%

**Vendor:** [DEP21 - Department Of Finance](#) **Vendor Total:** 12.50

<a href="#">03022026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	12.50	0.00	0.00	0.00	12.50
PD/Parking Cite Assessment for February 20...										
	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Parking Cite Assessment for Februar... Distributions	NA	0.00	0.00	12.50	0.00	0.00	0.00	12.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-120</a>	SPECIAL DEPT				12.50	100.00%				

<b>Vendor:</b> <a href="#">EIN02 - Gregory P. Einhorn</a>										<b>Vendor Total:</b>	<b>1,067.50</b>
<a href="#">26310</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,067.50	0.00	0.00	0.00	1,067.50	
CA/Contract Services- Negotiations February...		AP Checking - Accounts Payable Checking			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services- Negotiations Febr... Distributions	NA	0.00	0.00	1,067.50	0.00	0.00	0.00	1,067.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5040-210</a>	PROF SERVICES				1,067.50	100.00%				

<b>Vendor:</b> <a href="#">EIS00 - Dusty Eugene Lefdale Jr.</a>										<b>Vendor Total:</b>	<b>61.43</b>
<a href="#">811316</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	61.43	0.00	0.00	0.00	61.43	
PW/Background Check		AP Checking - Accounts Payable Checking			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Background Check Distributions	NA	0.00	0.00	61.43	0.00	0.00	0.00	61.43		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-210</a>	PROF SERVICES				30.72	50.01%				
<a href="#">270-5400-210</a>	PROF SERVICES				30.71	49.99%				

<b>Vendor:</b> <a href="#">FER00 - Ferguson Enterprises Inc. #1423</a>										<b>Vendor Total:</b>	<b>1,246.70</b>
<a href="#">1918062</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,246.70	0.00	0.00	0.00	1,246.70	
PW/Water Meter Supplies		AP Checking - Accounts Payable Checking			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water Meter Supplies Distributions	NA	0.00	0.00	1,246.70	0.00	0.00	0.00	1,246.70		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-450</a>	Supplies				1,246.70	100.00%				

<b>Vendor:</b> <a href="#">FUL04 - Oscar Quezada</a>										<b>Vendor Total:</b>	<b>60.00</b>
<a href="#">2523</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	60.00	0.00	0.00	0.00	60.00	
PW/City Yard February 2026		AP Checking - Accounts Payable Checking			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/City Yard February 2026 Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-210</a>	PROF SERVICES				42.00	70.00%				
<a href="#">270-5400-210</a>	PROF SERVICES				18.00	30.00%				

<b>Vendor:</b> <a href="#">GEI01 - GEI Consultants Inc.</a>										<b>Vendor Total:</b>	<b>5,366.75</b>
<a href="#">003196842</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	5,366.75	0.00	0.00	0.00	5,366.75	
CH/Consulting on Well Equipment Phase 3B		AP Checking - Accounts Payable Checking			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH/Consulting on Well Equipment Phase..	NA	0.00	0.00	5,366.75	0.00	0.00	0.00	5,366.75		
Distributions		Account Number			Account Name	Project Account Key	Amount	Percent		
		260-5300-210			PROF SERVICES		5,366.75	100.00%		

Vendor: [GOL01 - Golden State Risk](#) Vendor Total: 5,391.20

<a href="#">EB-003421</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,393.58	0.00	0.00	0.00	1,393.58
April 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ April 2026	NA	0.00	0.00	1,393.58	0.00	0.00	0.00	1,393.58	
Distributions		Account Number			Account Name	Project Account Key	Amount	Percent	
		000-2176			DENTAL INSURANCE PAYABLE		1,393.58	100.00%	

<a href="#">EB-003464</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,997.62	0.00	0.00	0.00	3,997.62
April 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
April 2026	NA	0.00	0.00	3,997.62	0.00	0.00	0.00	3,997.62	
Distributions		Account Number			Account Name	Project Account Key	Amount	Percent	
		000-2176			DENTAL INSURANCE PAYABLE		3,997.62	100.00%	

Vendor: [GUE03 - Jorge Guerrero](#) Vendor Total: 240.30

<a href="#">03022026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	240.30	0.00	0.00	0.00	240.30
PW/Reimbursement for Boots at Boot Barn	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Reimbursement for Boots at Boot B...	NA	0.00	0.00	240.30	0.00	0.00	0.00	240.30	
Distributions		Account Number			Account Name	Project Account Key	Amount	Percent	
		260-5300-140			UNIFORMS		168.21	70.00%	
		270-5400-140			UNIFORMS		72.09	30.00%	

Vendor: [GUE04 - Devsy Guerrero Simpson](#) Vendor Total: 24.08

<a href="#">FEB102026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	24.08	0.00	0.00	0.00	24.08
Reimbursement for City Hall Digital Clock	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Reimbursement for City Hall Digital Clock	NA	0.00	0.00	24.08	0.00	0.00	0.00	24.08	
Distributions		Account Number			Account Name	Project Account Key	Amount	Percent	
		000-5030-110			OFFICE EXPENSE		24.08	100.00%	

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

<a href="#">02012026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	100.00	0.00	0.00	0.00	100.00
02012026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
02012026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions		Account Number			Account Name	Project Account Key	Amount	Percent	
		000-5120-210			PROF SERVICES		100.00	100.00%	

Vendor: [JCN00 - Nelson's Building Maintenance](#) Vendor Total: 1,101.03

**Payable Register**

Packet: APPKT00357 - Warrant 3/17/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">798147</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,101.03	0.00	0.00	0.00	1,101.03
Multi-Depts/Bathroom Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Bathroom Supplies Distributions	NA	0.00	0.00	1,101.03	0.00	0.00	0.00	1,101.03

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5190-450</a>	Supplies		1,101.03	100.00%

**Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#)** Vendor Total: **5,362.50**

<a href="#">139949</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	4,785.00	0.00	0.00	0.00	4,785.00
CA/Contract Services February 2026 City Co...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services Distributions	NA	0.00	0.00	4,785.00	0.00	0.00	0.00	4,785.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5040-210</a>	PROF SERVICES		4,785.00	100.00%

<a href="#">139950</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	550.00	0.00	0.00	0.00	550.00
CA/Contract Services February 2026 General...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services February 2026 Ge... Distributions	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5040-210</a>	PROF SERVICES		550.00	100.00%

<a href="#">139951</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	27.50	0.00	0.00	0.00	27.50
CA/Contract Services February 2026 Police D...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services February 2026 Poli... Distributions	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5040-210</a>	PROF SERVICES		27.50	100.00%

**Vendor: [LAM01 - Lamb Unlimited, Inc.](#)** Vendor Total: **70,171.95**

<a href="#">10312025-est 3</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	70,171.95	0.00	0.00	0.00	70,171.95
Road M 1/2 Rehab Project Oct 1-31, 2025		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Road M 1/2 Rehab Project Oct 1-31, 20... Distributions	NA	0.00	0.00	70,171.95	0.00	0.00	0.00	70,171.95

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">340-6035-210</a>	PROF SERVICES		70,171.95	100.00%

**Vendor: [LIF00 - Life Assist Inc.](#)** Vendor Total: **14,513.60**

<a href="#">2074295</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	14,513.60	0.00	0.00	0.00	14,513.60
Safety Funds - Medical Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Safety Funds - Medical Supplies Distributions	NA	0.00	0.00	14,513.60	0.00	0.00	0.00	14,513.60

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">960-5263-450</a>	Supplies		14,513.60	100.00%

**Vendor: [MAT04 - Matson & Isom](#)** Vendor Total: **11,023.40**

**Payable Register**

Packet: APPKT00357 - Warrant 3/17/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">102231</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	204.40	0.00	0.00	0.00	204.40
Multi-Depts/Monthly Barracuda Cloud Back...					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Barracuda Cloud ...	NA	0.00	0.00	204.40	0.00	0.00	0.00	204.40

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-122</a>	Technology, IT		17.04	8.34%
<a href="#">000-5020-122</a>	Technology, IT		17.04	8.34%
<a href="#">000-5050-122</a>	Technology, IT		17.04	8.34%
<a href="#">000-5260-122</a>	Technology, IT		17.04	8.34%
<a href="#">000-5070-122</a>	Technology, IT		17.04	8.34%
<a href="#">000-5060-122</a>	Technology, IT		17.04	8.34%
<a href="#">000-5030-122</a>	Technology, IT		17.04	8.34%
<a href="#">000-5010-122</a>	Technology, IT		17.04	8.34%
<a href="#">260-5300-122</a>	Technology, IT		23.80	11.64%
<a href="#">270-5400-122</a>	Technology, IT		10.20	4.99%
<a href="#">000-5200-122</a>	Technology, IT		17.04	8.34%
<a href="#">000-5120-122</a>	Technology, IT		17.04	8.34%

<a href="#">102282</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/Monthly ClearIT Premier Partne...					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly ClearIT Premier Pa...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-122</a>	Technology, IT		850.34	8.33%
<a href="#">000-5020-122</a>	Technology, IT		850.34	8.33%
<a href="#">000-5050-122</a>	Technology, IT		850.34	8.33%
<a href="#">000-5260-122</a>	Technology, IT		850.34	8.33%
<a href="#">000-5070-122</a>	Technology, IT		850.34	8.33%
<a href="#">000-5060-122</a>	Technology, IT		850.34	8.33%
<a href="#">000-5030-122</a>	Technology, IT		850.34	8.33%
<a href="#">000-5010-122</a>	Technology, IT		850.34	8.33%
<a href="#">260-5300-122</a>	Technology, IT		1,190.42	11.67%
<a href="#">270-5400-122</a>	Technology, IT		510.18	5.00%
<a href="#">000-5200-122</a>	Technology, IT		850.34	8.33%
<a href="#">000-5120-122</a>	Technology, IT		850.34	8.33%

<a href="#">102306</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/Monthly ClearIT Premier Partne...					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly ClearIT Premier Pa...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-122</a>	Technology, IT		51.25	8.33%
<a href="#">000-5020-122</a>	Technology, IT		51.25	8.33%
<a href="#">000-5050-122</a>	Technology, IT		51.25	8.33%
<a href="#">000-5260-122</a>	Technology, IT		51.25	8.33%
<a href="#">000-5070-122</a>	Technology, IT		51.25	8.33%
<a href="#">000-5060-122</a>	Technology, IT		51.25	8.33%
<a href="#">000-5030-122</a>	Technology, IT		51.25	8.33%
<a href="#">000-5010-122</a>	Technology, IT		51.25	8.33%
<a href="#">260-5300-122</a>	Technology, IT		71.75	11.67%
<a href="#">270-5400-122</a>	Technology, IT		30.75	5.00%
<a href="#">000-5200-122</a>	Technology, IT		51.25	8.33%
<a href="#">000-5120-122</a>	Technology, IT		51.25	8.33%

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

Vendor Total: 518,000.19

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">01312026-est 16</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	19,227.05	0.00	0.00	0.00	19,227.05
DWR-Phase 4 Water Storage Tank Pay est 16...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 4 Water Storage Tank Pay e...	NA	0.00	0.00	19,227.05	0.00	0.00	0.00	19,227.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-5900-210</a>	PROF SERVICES		19,227.05	100.00%

<a href="#">02282026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	498,773.14	0.00	0.00	0.00	498,773.14
DWR-Phase 4 Water Storage Tank Pay est 17...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 4 Water Storage Tank Pay e...	NA	0.00	0.00	498,773.14	0.00	0.00	0.00	498,773.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-5900-210</a>	PROF SERVICES		498,773.14	100.00%

Vendor: [MEZ00 - Jody Meza](#)

Vendor Total: 95.70

<a href="#">February2026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	95.70	0.00	0.00	0.00	95.70
LIB/Travel to Branch Libraries February 2026					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Branch Libraries February ...	NA	0.00	0.00	95.70	0.00	0.00	0.00	95.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5534-120</a>	SPECIAL DEPT		14.50	15.15%
<a href="#">000-5533-120</a>	SPECIAL DEPT		27.55	28.79%
<a href="#">000-5535-120</a>	SPECIAL DEPT		53.65	56.06%

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

Vendor Total: 11.48

<a href="#">1561619</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	11.48	0.00	0.00	0.00	11.48
PW/Shop Supplies					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	11.48	0.00	0.00	0.00	11.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-450</a>	Supplies		8.04	70.03%
<a href="#">270-5400-450</a>	Supplies		3.44	29.97%

Vendor: [MTH00 - M.T. Hall & Associates, Inc.](#)

Vendor Total: 4,965.00

<a href="#">4811</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	2,930.00	0.00	0.00	0.00	2,930.00
CH/3rd & 4th Water Line - February 1-21,20...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/3rd & 4th Water Line - February 1-21..	NA	0.00	0.00	2,930.00	0.00	0.00	0.00	2,930.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-5905-220</a>	Alley Waterline Construction (3/4 &...		2,930.00	100.00%

<a href="#">4812</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	2,035.00	0.00	0.00	0.00	2,035.00
CH/4th & 5th Alley Waterline - Feb. 1-7, 2026					AP Checking - Accounts Payable Checking	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/4th & 5th Alley Waterline - Feb. 1-7,...	NA		0.00	0.00	2,035.00	0.00	0.00	0.00	2,035.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">600-5905-220</a>	Alley Waterline Construction (3/4 &...				2,035.00	100.00%				

**Vendor:** [NAP00 - Napa Auto Parts](#) **Vendor Total:** 542.41

<a href="#">02252026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	542.41	0.00	0.00	0.00	542.41
PW/Ship Supplies/ Fleet Equipment Miant, S...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Ship Supplies/ Fleet Equipment Mia...	NA		0.00	0.00	542.41	0.00	0.00	0.00	542.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5183-200</a>	EQUIP MAINT				330.22	60.88%				
<a href="#">260-5300-450</a>	Supplies				107.99	19.91%				
<a href="#">270-5400-450</a>	Supplies				104.20	19.21%				

**Vendor:** [NOR37 - Frederick A. Ludwig](#) **Vendor Total:** 167.48

<a href="#">197918</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	167.48	0.00	0.00	0.00	167.48
REC/Youth Basketball Extras		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Youth Basketball Extras	NA		0.00	0.00	167.48	0.00	0.00	0.00	167.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5260-210</a>	PROF SERVICES				167.48	100.00%				

**Vendor:** [NUS00 - Nuso, LLC](#) **Vendor Total:** 106.23

<a href="#">131138523</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	106.23	0.00	0.00	0.00	106.23
FD/Measure A- Phone Lines		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Phone Lines	NA		0.00	0.00	106.23	0.00	0.00	0.00	106.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-5120-160</a>	COMMUNICATIONS				106.23	100.00%				

**Vendor:** [QRH00 - Orland Hardware](#) **Vendor Total:** 710.20

<a href="#">02272026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	379.54	0.00	0.00	0.00	379.54
FD/Measure A-Building Maint, Equipment, S...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Building Maint, Equipme...	NA		0.00	0.00	379.54	0.00	0.00	0.00	379.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-5120-200</a>	EQUIP MAINT				31.01	8.17%				
<a href="#">010-5120-190</a>	Building Maintenance				302.59	79.73%				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				40.32	10.62%				
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES				5.62	1.48%				

<a href="#">FEB272026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	330.66	0.00	0.00	0.00	330.66
Multi-Dept/Misc. Supplies, Building Mainten...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Dept/Misc. Supplies, Building Mai...		NA	0.00	0.00	330.66	0.00	0.00	0.00	330.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-450</a>	Supplies				38.72	11.71%				
<a href="#">270-5400-450</a>	Supplies				93.48	28.27%				
<a href="#">000-5250-450</a>	Supplies				63.29	19.14%				
<a href="#">000-5190-190</a>	BLDG MAINT				50.55	15.29%				
<a href="#">140-5225-120</a>	SPECIAL DEPT				34.62	10.47%				
<a href="#">770-6266-190</a>	BLDG MAINT				50.00	15.12%				

**Vendor: [ORL15 - Orland Saw & Mower](#) Vendor Total: 89.73**

<a href="#">64145</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	89.73	0.00	0.00	0.00	89.73
PW/Park Supplies		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW/Park Supplies	NA	0.00	0.00	89.73	0.00	0.00	0.00	89.73		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5250-450</a>	Supplies				89.73	100.00%				

**Vendor: [PAC07 - Pace Analytical Services](#) Vendor Total: 374.00**

<a href="#">262801291</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	90.00	0.00	0.00	0.00	90.00
PW/Lab Services		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW/Lab Services	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-210</a>	PROF SERVICES				90.00	100.00%				
<a href="#">262801293</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	284.00	0.00	0.00	0.00	284.00
PW/Lab Services		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW/Lab Services	NA	0.00	0.00	284.00	0.00	0.00	0.00	284.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-210</a>	PROF SERVICES				284.00	100.00%				

**Vendor: [PAX01 - Paxton Family Inspection Services](#) Vendor Total: 7,910.42**

<a href="#">261004</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	7,910.42	0.00	0.00	0.00	7,910.42
BD/Professional Service February 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BD/Professional Service February 2026	NA	0.00	0.00	7,910.42	0.00	0.00	0.00	7,910.42		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5070-220</a>	CONTRACT SVCS				6,785.00	85.77%				
<a href="#">000-5070-220</a>	CONTRACT SVCS				127.50	1.61%				
<a href="#">000-5070-220</a>	CONTRACT SVCS				997.92	12.62%				

**Vendor: [PEN05 - Penquin Management Inc](#) Vendor Total: 3,192.00**

<a href="#">17198</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,192.00	0.00	0.00	0.00	3,192.00
FD/Measure A-EDispatches -Supplies		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-EDispatches -Supplies Distributions	NA	0.00	0.00	3,192.00	0.00	0.00	0.00	3,192.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5120-160</a>	COMMUNICATIONS				3,192.00	100.00%				

Vendor: [PET06 - Peterson Tractor Co. Db](#) Vendor Total: 3,866.99

<a href="#">PC010250858</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	3,866.99	0.00	0.00	0.00	3,866.99
FD/Measure A-E31 Turbo Kit	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-E31 Turbo Kit Distributions	NA	0.00	0.00	3,866.99	0.00	0.00	0.00	3,866.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5120-200</a>	EQUIP MAINT				3,866.99	100.00%				

Vendor: [PGE00 - PG&E](#) Vendor Total: 62.03

<a href="#">02202026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	62.03	0.00	0.00	0.00	62.03
PW/Cortina Drive Lift Station	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Cortina Drive Lift Station Distributions	NA	0.00	0.00	62.03	0.00	0.00	0.00	62.03		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">270-5400-170</a>	UTILITIES				62.03	100.00%				

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 325.17

<a href="#">47883450, 47885652, 47887263</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	325.17	0.00	0.00	0.00	325.17
PD/Office Supplies	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	325.17	0.00	0.00	0.00	325.17		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				75.76	23.30%				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				183.39	56.40%				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				66.02	20.30%				

Vendor: [SAC01 - Sacramento Valley Mirror](#) Vendor Total: 110.40

<a href="#">4271</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	110.40	0.00	0.00	0.00	110.40
Legal Notice - Dist Election	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Legal Notice - Dist Election Distributions	NA	0.00	0.00	110.40	0.00	0.00	0.00	110.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5020-125</a>	ELECTIONS				110.40	100.00%				

Vendor: [STO04 - Jeffrey G. Dunn](#) Vendor Total: 237.00

<a href="#">02282026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	237.00	0.00	0.00	0.00	237.00
Pest Control Services February 2026	AP Checking - Accounts Payable Checking			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pest Control Services February 2026 Distributions	NA		0.00	0.00	237.00	0.00	0.00	0.00	237.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5190-450</a>	Supplies				237.00	100.00%				

**Vendor:** [SUN05 - Sun Life Financial](#) **Vendor Total:** 5,568.53

[March 2026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 5,568.53 0.00 0.00 0.00 5,568.53

GAP Medical Reimbursement AP Checking - Accounts Payable Checking No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GAP Medical Reimbursement Distributions	NA		0.00	0.00	5,568.53	0.00	0.00	0.00	5,568.53	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE				5,568.53	100.00%				

**Vendor:** [TH006 - Thomson Reuters-West](#) **Vendor Total:** 450.32

[852984643](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 450.32 0.00 0.00 0.00 450.32

PD/4-CA Penal Code 2025 Books-Volume 1&... AP Checking - Accounts Payable Checking No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD/4-CA Penal Code 2025 Books-Volume.. Distributions	NA		0.00	0.00	450.32	0.00	0.00	0.00	450.32	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				450.32	100.00%				

**Vendor:** [T-M00 - T-Mobile](#) **Vendor Total:** 29.40

[2/21/2026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 29.40 0.00 0.00 0.00 29.40

LIB/Wifi Hotspot AP Checking - Accounts Payable Checking No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LIB/Wifi Hotspot Distributions	NA		0.00	0.00	29.40	0.00	0.00	0.00	29.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5200-160</a>	COMMUNICATIONS				29.40	100.00%				

**Vendor:** [TYL00 - Tyler Technologies, INC.](#) **Vendor Total:** 1,728.85

[C100-00259674](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 1,728.85 0.00 0.00 0.00 1,728.85

Tyler University & C/Reader Apr 1, 26 - Mar ... AP Checking - Accounts Payable Checking No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Tyler University & C/Reader Apr 1, 26 - ... Distributions	NA		0.00	0.00	1,728.85	0.00	0.00	0.00	1,728.85	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-122</a>	Technology, IT				864.43	50.00%				
<a href="#">270-5400-122</a>	Technology, IT				864.42	50.00%				

**Vendor:** [UMP00 - Umpqua Bank](#) **Vendor Total:** 36,406.46

[April 2026](#) Invoice 3/13/2026 3/13/2026 3/13/2026 3/13/2026 36,406.46 0.00 0.00 0.00 36,406.46

Loan Payment - Energy Efficiency Loan Auto ... AP Checking - Accounts Payable Checking No **Payment Date:** 4/1/2026 **Bank Draft:** DFT0000966

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Loan Payment - Energy Efficiency Loan ...	NA		0.00	0.00	36,406.46	0.00	0.00	0.00	36,406.46	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5190-190</a>	BLDG MAINT		6,917.21	19.00%						
<a href="#">270-5400-190</a>	BLDG MAINT		12,742.27	35.00%						
<a href="#">260-5300-190</a>	BLDG MAINT		16,746.98	46.00%						

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

Vendor Total: 24.23

<a href="#">Payroll# 3-2026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	24.23	0.00	0.00	0.00	24.23
Union Dues for Rodrigues		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Union Dues for Rodrigues	NA		0.00	0.00	24.23	0.00	0.00	0.00	24.23	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES		24.23	100.00%						

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

Vendor Total: 614.89

<a href="#">906053073</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 2/23/26 -3/22/26		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Lease 2/23/26 -3/22/26	NA		0.00	0.00	43.30	0.00	0.00	0.00	43.30	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5260-210</a>	PROF SERVICES		43.30	100.00%						
<a href="#">906067223</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Copier Lease	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5030-110</a>	OFFICE EXPENSE		58.90	20.00%						
<a href="#">000-5020-450</a>	Supplies		58.90	20.00%						
<a href="#">000-5050-110</a>	OFFICE EXPENSE		58.90	20.00%						
<a href="#">260-5300-110</a>	OFFICE EXPENSE		82.43	27.99%						
<a href="#">270-5400-110</a>	OFFICE EXPENSE		35.34	12.00%						

<a href="#">906067224</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Printer Lease	NA		0.00	0.00	44.38	0.00	0.00	0.00	44.38	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5120-110</a>	OFFICE EXPENSE		44.38	100.00%						

<a href="#">906067225</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	232.74	0.00	0.00	0.00	232.74
PD/Coper Lease		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
906067225	NA		0.00	0.00	232.74	0.00	0.00	0.00	232.74	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-210</a>	PROF SERVICES		232.74	100.00%						

Payable Register

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

Vendor: [VIC01 - Viceroy Improvement LLC DBA: Dabella](#) Vendor Total: 6.82

<a href="#">Permit 26039</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	6.82	0.00	0.00	0.00	6.82
Reimbursement for Overpayment on Permit...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement for Overpayment on Pe...	NA	0.00	0.00	6.82	0.00	0.00	0.00	6.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5070-220</a>	CONTRACT SVCS		6.82	100.00%

Vendor: [VIS04 - Vistis Group Inc.](#) Vendor Total: 1,901.73

<a href="#">5067067421, 5067072579, 50670</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	1,901.73	0.00	0.00	0.00	1,901.73
PW/Uniform Cleaning February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning February 2026	NA	0.00	0.00	1,901.73	0.00	0.00	0.00	1,901.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-140</a>	UNIFORMS		1,141.04	60.00%
<a href="#">270-5400-140</a>	UNIFORMS		570.52	30.00%
<a href="#">280-5400-140</a>	UNIFORMS		190.17	10.00%

Vendor: [WAL09 - Walberg Inc](#) Vendor Total: 345,627.80

<a href="#">FEB 28 2026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	177,424.27	0.00	0.00	0.00	177,424.27
CH/IRWM - 4th & 5th Alley Water Main Jan ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/IRWM - 4th & 5th Alley Water Main ...	NA	0.00	0.00	177,424.27	0.00	0.00	0.00	177,424.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-5905-220</a>	Alley Waterline Construction (3/4 &...		177,424.27	100.00%

<a href="#">FEB282026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	168,203.53	0.00	0.00	0.00	168,203.53
CH/IRWM- 3rd & 4th Alley Water Main Jan 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/IRWM - 3rd & 4th Alley Water Main	NA	0.00	0.00	168,203.53	0.00	0.00	0.00	168,203.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-5905-220</a>	Alley Waterline Construction (3/4 &...		168,203.53	100.00%

Vendor: [WES14 - Westside Ambulance](#) Vendor Total: 66,600.00

<a href="#">January2026</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/Measure J & A - Janua...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/Measure J & A - J...	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
<a href="#">010-5121-175</a>	MONTHLY SUBSIDY		11,100.00	50.00%
<a href="#">015-5121-175</a>	Ambulance Subsidy		11,100.00	50.00%

<a href="#">WAA-2126</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/Measure J & A - Febru...	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/Measure J & A - F...	NA		0.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">010-5121-175</a>	MONTHLY SUBSIDY				11,100.00	50.00%				
<a href="#">015-5121-175</a>	Ambulance Subsidy				11,100.00	50.00%				
<a href="#">WAA-3126</a>	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/Measure J & A - March...		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/Measure J & A - ...	NA		0.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">010-5121-175</a>	MONTHLY SUBSIDY				11,100.00	50.00%				
<a href="#">015-5121-175</a>	Ambulance Subsidy				11,100.00	50.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	1,157,510.76	0.00	0.00	0.00	1,157,510.76	46,048.62	1,111,462.14
<b>Grand Total:</b>		<b>1,157,510.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,510.76</b>	<b>46,048.62</b>	<b>1,111,462.14</b>

### Account Summary

Account	Name	Amount
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	10,959.73
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE	49.02
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES	24.23
<a href="#">000-5010-110</a>	OFFICE EXPENSE	27.40
<a href="#">000-5010-122</a>	Technology, IT	918.63
<a href="#">000-5020-110</a>	OFFICE EXPENSE	81.87
<a href="#">000-5020-122</a>	Technology, IT	918.63
<a href="#">000-5020-125</a>	ELECTIONS	110.40
<a href="#">000-5020-160</a>	COMMUNICATIONS	70.65
<a href="#">000-5020-450</a>	Supplies	58.90
<a href="#">000-5030-110</a>	OFFICE EXPENSE	110.38
<a href="#">000-5030-122</a>	Technology, IT	918.63
<a href="#">000-5030-160</a>	COMMUNICATIONS	70.65
<a href="#">000-5040-210</a>	PROF SERVICES	6,430.00
<a href="#">000-5050-110</a>	OFFICE EXPENSE	86.30
<a href="#">000-5050-120</a>	SPECIAL DEPT	3.00
<a href="#">000-5050-122</a>	Technology, IT	918.63
<a href="#">000-5050-160</a>	COMMUNICATIONS	70.65
<a href="#">000-5050-250</a>	TRAVEL & CONF	597.26
<a href="#">000-5060-110</a>	OFFICE EXPENSE	40.93
<a href="#">000-5060-122</a>	Technology, IT	918.63
<a href="#">000-5060-160</a>	COMMUNICATIONS	70.65
<a href="#">000-5070-110</a>	OFFICE EXPENSE	68.33
<a href="#">000-5070-122</a>	Technology, IT	918.63
<a href="#">000-5070-160</a>	COMMUNICATIONS	70.65
<a href="#">000-5070-220</a>	CONTRACT SVCS	7,917.24
<a href="#">000-5110-110</a>	OFFICE EXPENSE	775.49
<a href="#">000-5110-120</a>	SPECIAL DEPT	12.50
<a href="#">000-5110-210</a>	PROF SERVICES	876.13
<a href="#">000-5110-250</a>	TRAVEL & CONF	3,790.29
<a href="#">000-5120-110</a>	OFFICE EXPENSE	204.99
<a href="#">000-5120-122</a>	Technology, IT	918.63
<a href="#">000-5120-210</a>	PROF SERVICES	100.00
<a href="#">000-5170-200</a>	EQUIP MAINT	804.12
<a href="#">000-5182-200</a>	EQUIP MAINT	1,022.76
<a href="#">000-5183-200</a>	EQUIP MAINT	330.22
<a href="#">000-5190-190</a>	BLDG MAINT	7,703.79
<a href="#">000-5190-450</a>	Supplies	1,489.10
<a href="#">000-5200-110</a>	OFFICE EXPENSE	672.30
<a href="#">000-5200-122</a>	Technology, IT	918.63
<a href="#">000-5200-160</a>	COMMUNICATIONS	37.90
<a href="#">000-5200-210</a>	PROF SERVICES	3,500.00
<a href="#">000-5213-120</a>	SPECIAL DEPT	274.66
<a href="#">000-5220-110</a>	OFFICE EXPENSE	172.00
<a href="#">000-5250-450</a>	Supplies	205.00
<a href="#">000-5260-110</a>	OFFICE EXPENSE	53.12
<a href="#">000-5260-122</a>	Technology, IT	1,085.23
<a href="#">000-5260-210</a>	PROF SERVICES	210.78
<a href="#">000-5533-110</a>	OFFICE EXPENSE	183.00
<a href="#">000-5533-120</a>	SPECIAL DEPT	27.55
<a href="#">000-5534-110</a>	OFFICE EXPENSE	183.00
<a href="#">000-5534-120</a>	SPECIAL DEPT	715.51
<a href="#">000-5535-110</a>	OFFICE EXPENSE	183.00
<a href="#">000-5535-120</a>	SPECIAL DEPT	53.65
<b>Total:</b>		<b>58,933.37</b>

  

Account	Name	Amount
<a href="#">010-5110-122</a>	Technology, IT	918.63

### Account Summary

Account	Name	Amount
<a href="#">010-5110-160</a>	Measure A - PD Communications	70.65
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation	320.00
<a href="#">010-5110-270</a>	Fuel	254.39
<a href="#">010-5120-140</a>	Uniforms	294.92
<a href="#">010-5120-160</a>	COMMUNICATIONS	3,702.93
<a href="#">010-5120-190</a>	Building Maintenance	330.72
<a href="#">010-5120-200</a>	EQUIP MAINT	3,898.00
<a href="#">010-5120-250</a>	TRAVEL & CONF	748.43
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES	5.62
<a href="#">010-5120-550</a>	Capital Expenditure (Equipment)	410.94
<a href="#">010-5121-175</a>	MONTHLY SUBSIDY	33,300.00
<a href="#">010-5265-250</a>	TRAVEL & CONF	602.00
<a href="#">010-5265-550</a>	EQUIPMENT	639.89
<b>Total:</b>		<b>45,497.12</b>

Account	Name	Amount
<a href="#">015-5121-175</a>	Ambulance Subsidy	33,300.00
<a href="#">015-5210-120</a>	Special Dept. Supplies	773.54
<a href="#">015-5210-200</a>	Equipment Maintenance	396.18
<b>Total:</b>		<b>34,469.72</b>

Account	Name	Amount
<a href="#">140-5225-120</a>	SPECIAL DEPT	162.34
<b>Total:</b>		<b>162.34</b>

Account	Name	Amount
<a href="#">210-6005-200</a>	EQUIP MAINT	804.13
<b>Total:</b>		<b>804.13</b>

Account	Name	Amount
<a href="#">260-5300-110</a>	OFFICE EXPENSE	284.51
<a href="#">260-5300-122</a>	Technology, IT	2,150.40
<a href="#">260-5300-140</a>	UNIFORMS	1,309.25
<a href="#">260-5300-160</a>	COMMUNICATIONS	98.88
<a href="#">260-5300-190</a>	BLDG MAINT	16,746.98
<a href="#">260-5300-210</a>	PROF SERVICES	5,813.47
<a href="#">260-5300-450</a>	Supplies	1,406.15
<b>Total:</b>		<b>27,809.64</b>

Account	Name	Amount
<a href="#">270-5400-110</a>	OFFICE EXPENSE	133.63
<a href="#">270-5400-122</a>	Technology, IT	1,415.55
<a href="#">270-5400-140</a>	UNIFORMS	642.61
<a href="#">270-5400-160</a>	COMMUNICATIONS	42.38
<a href="#">270-5400-170</a>	UTILITIES	62.03
<a href="#">270-5400-190</a>	BLDG MAINT	12,742.27
<a href="#">270-5400-210</a>	PROF SERVICES	48.71
<a href="#">270-5400-450</a>	Supplies	205.83
<b>Total:</b>		<b>15,293.01</b>

### Account Summary

Account	Name	Amount
<a href="#">280-5400-140</a>	UNIFORMS	190.17
<b>Total:</b>		<b>190.17</b>

Account	Name	Amount
<a href="#">340-6035-210</a>	PROF SERVICES	70,171.95
<b>Total:</b>		<b>70,171.95</b>

Account	Name	Amount
<a href="#">350-3711</a>	DIF Transportation	19,560.00
<b>Total:</b>		<b>19,560.00</b>

Account	Name	Amount
<a href="#">380-5582-120</a>	SPECIAL DEPT	51.73
<b>Total:</b>		<b>51.73</b>

Account	Name	Amount
<a href="#">600-5900-210</a>	PROF SERVICES	518,000.19
<a href="#">600-5905-220</a>	Alley Waterline Construction (3/4 & 4/5 Streets)	350,592.80
<b>Total:</b>		<b>868,592.99</b>

Account	Name	Amount
<a href="#">770-6266-190</a>	BLDG MAINT	50.00
<b>Total:</b>		<b>50.00</b>

Account	Name	Amount
<a href="#">960-5263-120</a>	SPECIAL DEPT	453.93
<a href="#">960-5263-450</a>	Supplies	15,114.08
<b>Total:</b>		<b>15,568.01</b>

Account	Name	Amount
<a href="#">130-5220-120</a>	SPECIAL DEPT	356.58
<b>Total:</b>		<b>356.58</b>