

CITY COUNCIL
Terrie Barr, Mayor
Alex Enriquez, Vice-Mayor
John McDermott
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

May 5, 2026

Payroll Compensation # 8	4/16/2026	\$	136,677.84
Payroll Obligation # 8	4/21/2026	\$	99,444.95
Payroll Obligation # 8	4/21/2026	\$	462.92
Payable Obligations	5/1/2026	\$	91,221.72
		\$	<u>327,807.43</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 4/2/2026-4/15/2026

Packet: PYPKT00507 - 4/2/26-4/15/26 #08-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	04/17/2026	2536	2,589.52
Andrade, Edgar	AND00	04/17/2026	2537	3,584.28
Arellanes, Ashley	ARE00	04/17/2026	2538	1,916.23
Baker, Maddee	BAK00	04/17/2026	2539	249.28
Barber, Zachary	BAR02	04/17/2026	2540	3,918.26
Becerra, Christina	BEC00	04/17/2026	2541	396.88
Bowers, Linda	BOW00	04/17/2026	2542	450.24
Cessna, Kyle A	CES00	04/17/2026	2543	5,007.79
Champagne-Meredyk, Ayder	CHA02	04/17/2026	2545	346.45
Chaney, Justin	CHA01	04/17/2026	2544	5,102.40
Crandall, Jeremy	CRA00	04/17/2026	2546	353.08
Espinosa, Leticia	ESP00	04/17/2026	2547	2,745.85
Flores, Jose D	FLO00	04/17/2026	2548	4,041.27
Galvan, Rosaura	GAL00	04/17/2026	2549	577.28
Gamboa, Yadira	GAM00	04/17/2026	2550	649.36
Guerrero, Jorge	GUE02	04/17/2026	2552	2,511.68
Guerrero Simpson, Deysy D	GUE01	04/17/2026	2551	2,864.16
Henderson, Olivia	HEN00	04/17/2026	2553	2,691.61
Johnson, Sean Karl	JOH01	04/17/2026	2554	5,445.56
Lopez, Esau	LOP01	04/17/2026	2555	2,122.00
Lopez, Joel	LOP02	04/17/2026	2556	2,122.00
Lowery, Katherine	LOW00	04/17/2026	2557	3,489.32
Martindale, Ryan Eugene	MAR02	04/17/2026	2558	4,031.38
Mejia Aparicio, Lilia	MEJ00	04/17/2026	2559	3,529.64
Meza, Jody L	MEZ00	04/17/2026	2560	4,530.28
Mondragon, Meagan N	MON03	04/17/2026	2561	112.10
Myers, Kevin	MYE00	04/17/2026	2562	726.56
Perez, Margarita T	PER00	04/17/2026	2564	2,563.28
Perez, Arnulfo Zintzun	ZIN00	04/17/2026	2587	1,924.72
Pinedo, Edgar Esteban	PIN00	04/17/2026	2565	3,939.94
Porras, Estel	POR00	04/17/2026	2566	2,112.64
Radisich, Jordan T	RAD00	04/17/2026	2567	381.48
Rice, Gerald W	RICO1	04/17/2026	2569	1,028.31
Richardson, Robert Alexandre	RICO0	04/17/2026	2568	202.80
Rivera, Israel	RIV00	04/17/2026	2570	2,749.23
Rodrigues, Anthony	ROD00	04/17/2026	2571	2,749.80
Roenspie, Thomas Luke	ROE00	04/17/2026	2572	4,247.06
Romero, Arnulfo	ROM00	04/17/2026	2573	3,581.63
Sanchez, Daniel Angel	SAN03	04/17/2026	2575	3,004.46
Sandoval, Lucila	SAN02	04/17/2026	2574	2,380.10
Schmitke, Jennifer	SCH03	04/17/2026	2576	3,130.27
Schmitke, Steven	SCH05	04/17/2026	2577	2,266.63
Shannon, Kyle Anthony	SHA02	04/17/2026	2578	3,137.11
Suarez, Bryan E	SUA02	04/17/2026	2579	2,228.10
Suarez, Armando Rueda	SUA03	04/17/2026	1101	2,020.96
Sutton, Brandon Kijana	SUT00	04/17/2026	2580	3,343.14
Swinhart, Robert	SWI00	04/17/2026	2581	2,376.87
Vargas, Giovanni	VAR01	04/17/2026	2582	396.88
Vargas, Alberto	VAR02	04/17/2026	2583	4,897.16
Vlach, Raymond Joseph	VLA00	04/17/2026	2584	5,538.96
WACKERMAN, JANET	WAC00	04/17/2026	2585	3,346.02

Packet: PYPKT00507 - 4/2/26-4/15/26 #08-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Webster, Zachary	WEB00	04/17/2026	2586	2,224.93
Webster, Rebecca A	PEN01	04/17/2026	2563	4,800.90
			Totals:	136,677.84



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00381 - PYPKT00507 - 4/2/26-4/15/26 #08-2026

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

INV0000501	Invoice	4/17/2026	4/17/2026	5/15/2026	4/17/2026	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
000-2177	LIFE INSURANCE/AFLAC		294.28	0%

Vendor: [PER04 - California Pers](#) **Vendor Total:** 27,487.01

INV0000509	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	27,487.01	0.00	0.00	0.00	27,487.01
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 4/17/2026				Bank Draft: DFT0001009

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,834.81	0.00	0.00	0.00	3,834.81

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,834.81	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,769.01	0.00	0.00	0.00	3,769.01

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,769.01	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,589.94	0.00	0.00	0.00	4,589.94

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,589.94	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,594.35	0.00	0.00	0.00	1,594.35

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,594.35	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,478.36	0.00	0.00	0.00	3,478.36

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,478.36	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,386.63	0.00	0.00	0.00	3,386.63

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,386.63	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							
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	
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 Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
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 Distributions	PY		0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00	
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 Distributions	PY		0.00	0.00	1,924.17	0.00	0.00	0.00	1,924.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,924.17	0%				

Vendor: [GOL01 - Golden State Risk](#) **Vendor Total:** 31,400.63

INV0000502	Invoice	4/17/2026	4/17/2026	5/15/2026	4/17/2026	1,665.25	0.00	0.00	0.00	1,665.25
Dental Insurance	AP Checking - Accounts Payable Checking			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,665.25	0.00	0.00	0.00	1,665.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,665.25	0%				

INV0000503	Invoice	4/17/2026	4/17/2026	5/15/2026	4/17/2026	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 Distributions	NA		0.00	0.00	29,382.52	0.00	0.00	0.00	29,382.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2168	MEDICAL INS PAYABLE				29,382.52	0%				

INV0000504	Invoice	4/17/2026	4/17/2026	5/15/2026	4/17/2026	352.86	0.00	0.00	0.00	352.86
Vision Insurance	AP Checking - Accounts Payable Checking			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	352.86	0.00	0.00	0.00	352.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				352.86	0%				

Vendor: [MIS01 - Missionsquare - 304591](#) **Vendor Total:** 2,091.84

INV0000508	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	2,091.84	0.00	0.00	0.00	2,091.84
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking			No	Payment Date: 4/17/2026			Bank Draft:	DFT0001008	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	555.77	0.00	0.00	0.00	555.77		
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 Distributions	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00		
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 Distributions	PY	0.00	0.00	1,044.07	0.00	0.00	0.00	1,044.07		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			1,044.07	0%					

Vendor: [QPO00 - OPOA Treasurer](#)

Vendor Total: 677.00

INV0000506	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	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		
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

INV0000510	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	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		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			216.92	0%					
INV0000511	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	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		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS			318.92	0%					

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

Vendor Total: 5,459.23

INV0000513	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	5,459.23	0.00	0.00	0.00	5,459.23
State Disability Insurance	AP Checking - Accounts Payable Checking			No	Payment Date: 4/17/2026	Bank Draft:		DFT0001011		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	3,765.50	0.00	0.00	0.00	3,765.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2172	SWT PAYABLE			3,765.50	0%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	1,693.73	0.00	0.00	0.00	1,693.73		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				1,693.73	0%				

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

INV0000505	Invoice	4/17/2026	4/17/2026	5/15/2026	4/17/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Term Insurance Distributions	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				312.42	0%				

Vendor: [IRSO0 - UNITED STATES TREASURY](#) **Vendor Total:** 30,750.56

INV0000512	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	30,750.56	0.00	0.00	0.00	30,750.56
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 4/17/2026	Bank Draft:		DFT0001010		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	3,875.08	0.00	0.00	0.00	3,875.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				3,875.08	0%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	16,569.42	0.00	0.00	0.00	16,569.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				16,569.42	0%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10,306.06	0.00	0.00	0.00	10,306.06		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2170	FIT W/H PAYABLE				10,306.06	0%				

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

INV0000507	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking			No						

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	99,444.95	0.00	0.00	0.00	99,444.95	65,788.64	33,656.31
Grand Total:		99,444.95	0.00	0.00	0.00	99,444.95	65,788.64	33,656.31

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	29,382.52
000-2169	VISION INSURANCE PAYABLE	352.86
000-2170	FIT W/H PAYABLE	10,306.06
000-2171	FICA PAYABLE	20,444.50
000-2172	SWT PAYABLE	3,765.50
000-2173	SDI PAYABLE	1,693.73
000-2174	PERS PAYABLE	27,487.01
000-2176	DENTAL INSURANCE PAYABLE	1,665.25
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	312.42
000-2194	UPEC UNION W/H PAYABLES	436.14
	Total:	99,444.95



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00384 - Cal Pers Reporting Difference Payroll #08-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: PER04 - California Pers										Vendor Total: 462.92
Payroll #08-2026	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	462.92	0.00	0.00	0.00	462.92
PERS difference for #08-2026	AP Checking - Accounts Payable Checking				No					Payment Date: 4/21/2026
										Bank Draft: DFT0001012
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERS difference for #08-2026 Distributions	NA		0.00	0.00	462.92	0.00	0.00	0.00	462.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-040	PERS				462.92	100.00%				



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

Vendor: [AND06 - Edgar Andrade](#) **Vendor Total:** 124.00

GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

May2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: [ATT06 - A T & I](#) **Vendor Total:** 63.82

03122026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	31.91	0.00	0.00	0.00	31.91
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	31.91	0.00	0.00	0.00	31.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.91	100.00%

031226	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	31.91	0.00	0.00	0.00	31.91
PW/WH Lift Sation - 843		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WH Lift Sation - 843	NA	0.00	0.00	31.91	0.00	0.00	0.00	31.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.91	100.00%

Vendor: [ATT07 - A T & I](#) **Vendor Total:** 116.88

May12026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	116.88	0.00	0.00	0.00	116.88
AC/Phone Line & Internet April 26 - May 25, ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Phone Line & Internet April 26 - May...	NA	0.00	0.00	116.88	0.00	0.00	0.00	116.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-170	UTILITIES		116.88	100.00%

Vendor: [AWA00 - Awards Company](#) **Vendor Total:** 149.84

27448	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	149.84	0.00	0.00	0.00	149.84
PD/Measure A-Two (2) VIPS Plaques		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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Two (2) VIPs Plaques Distributions	NA		0.00	0.00	149.84	0.00	0.00	0.00	149.84	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-300	Measure A - OPD - VIPs Expense				149.84	100.00%				

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#) **Vendor Total:** 628.03

329288	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	357.36	0.00	0.00	0.00	357.36
PW/Gas Tax Street Patching		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Gas Tax Street Patching Distributions	NA		0.00	0.00	357.36	0.00	0.00	0.00	357.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-6005-371	Street Patching & Sealing				357.36	100.00%				

[329345](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 270.67 0.00 0.00 0.00 270.67

PW/Gas Tax Street Patching		AP Checking - Accounts Payable Checking			No					
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Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Gas Tax Street Patching Distributions	NA		0.00	0.00	270.67	0.00	0.00	0.00	270.67	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-6005-371	Street Patching & Sealing				270.67	100.00%				

Vendor: [BAM00 - Bambauer Towing Service](#) **Vendor Total:** 230.00

65639	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	230.00	0.00	0.00	0.00	230.00
PD/Tow PD Vehicle To Chevy Dealership Cor...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Tow PD Vehicle To Chevy Dealership... Distributions	NA		0.00	0.00	230.00	0.00	0.00	0.00	230.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-203	Fleet Maintenance Allocation				230.00	100.00%				

Vendor: [BAR09 - Terrie Barr](#) **Vendor Total:** 950.00

April 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2026		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend April 2026 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				

Vendor: [BAR11 - Zachary Barber](#) **Vendor Total:** 300.00

04292026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	300.00	0.00	0.00	0.00	300.00
PW/Boot Reimbursement		AP Checking - Accounts Payable Checking			No					

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

Vendor: [CAS09 - Vincent Castaneda](#) **Vendor Total:** 100.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Gallery May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning of Gallery May 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: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniforms May 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: [CIT03 - City Of Orland](#)

Vendor Total: 97.99

04202026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	97.99	0.00	0.00	0.00	97.99
AC/Petty Cash		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Petty Cash	NA	0.00	0.00	97.99	0.00	0.00	0.00	97.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		97.99	100.00%

Vendor: [COM02 - Comcast](#)

Vendor Total: 399.95

04222026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	399.95	0.00	0.00	0.00	399.95
FD/Measure A- Internet for Firehouse		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS		399.95	100.00%

Vendor: [COR04 - Corbin Willits Systems](#)

Vendor Total: 603.90

000C604151	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support May...		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 Items	Bank Code				On Hold					
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%				
000-5070-110	OFFICE EXPENSE				67.10	11.11%				
270-5400-110	OFFICE EXPENSE				40.26	6.67%				
000-5200-110	OFFICE EXPENSE				67.10	11.11%				
000-5260-110	OFFICE EXPENSE				67.10	11.11%				

Vendor: [DEP00 - Department Of Transportation](#) **Vendor Total:** 5,137.99

SL260731	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5,137.99	0.00	0.00	0.00	5,137.99
PW/HWY 32 Signal and Lighting Billing Jan-...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/HWY 32 Signal and Lighting Billing J...	NA	0.00	0.00	5,137.99	0.00	0.00	0.00	5,137.99		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-170	UTILITIES				5,137.99	100.00%				

Vendor: [DIV01 - Division Of The State Architect Attn: Fiscal Service](#) **Vendor Total:** 120.80

Jan-Mar2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	120.80	0.00	0.00	0.00	120.80
CASP'S Fees For Jan-Mar 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CASP'S Fees For Jan-Mar 2026	NA	0.00	0.00	120.80	0.00	0.00	0.00	120.80		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2030	ACCOUNTS PAYABLE				120.80	100.00%				

Vendor: [DOW00 - Down Range Investments, L](#) **Vendor Total:** 96.11

847235	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	72.09	0.00	0.00	0.00	72.09
PD/Measure A- VIPS Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A- VIPS Supplies	NA	0.00	0.00	72.09	0.00	0.00	0.00	72.09		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-300	Measure A - OPD - VIPS Expense				72.09	100.00%				

847241	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	24.02	0.00	0.00	0.00	24.02
PD/Measure A- VIPS Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A- VIPS Supplies	NA	0.00	0.00	24.02	0.00	0.00	0.00	24.02		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-300	Measure A - OPD - VIPS Expense				24.02	100.00%				

Vendor: [ECL00 - Eclectic Horseman Comm.](#) **Vendor Total:** 150.00

00071159	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	150.00	0.00	0.00	0.00	150.00
AC/Website Hosting 2nd Q 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Website Hosting 2nd Q 2026	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					
770-6266-120	SPECIAL DEPT			150.00	100.00%					

Vendor: ENR10 - Alejandro Enriquez										Vendor Total:	950.00
April 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	950.00	0.00	0.00	0.00	950.00	
Councilmember Stipend April 2026	AP Checking - Accounts Payable Checking				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend April 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: ESP01 - Esplanade Office										Vendor Total:	1,131.21
9819-1	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	1,131.21	0.00	0.00	0.00	1,131.21	
FD/Chair for Chief	AP Checking - Accounts Payable Checking				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Chair for Chief	NA	0.00	0.00	1,131.21	0.00	0.00	0.00	1,131.21		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
960-5263-120	SPECIAL DEPT			1,131.21	100.00%					

Vendor: FLO03 - Jose Flores										Vendor Total:	145.00
GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	45.00	0.00	0.00	0.00	45.00	
PD/Gym Reimbursement May 2026	AP Checking - Accounts Payable Checking				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement May 2026	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5110-120	SPECIAL DEPT			45.00	100.00%					

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform May 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5110-120	SPECIAL DEPT			100.00	100.00%					

Vendor: GAY01 - Gavnor Telesystems Inc										Vendor Total:	1,220.10
SUB4169.0426	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	1,220.10	0.00	0.00	0.00	1,220.10	
Multi-Depts/Communications April 2026	AP Checking - Accounts Payable Checking				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Communications April 2026	NA	0.00	0.00	1,220.10	0.00	0.00	0.00	1,220.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5110-160	Measure A - PD Communications			495.01	40.57%					
000-5030-160	COMMUNICATIONS			261.93	21.47%					
010-5120-160	COMMUNICATIONS			221.80	18.18%					
000-5200-160	COMMUNICATIONS			177.32	14.53%					
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: [HAL03 - Lewis R. Hall](#) **Vendor Total: 3,000.00**

5/26	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service April 2026	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Plant Operator Consultant Service April ...	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: 900.00**

SIN057485	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	900.00	0.00	0.00	0.00	900.00
Contract Services - Transaction Tax Oct-Dec ...	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Contract Services - Transaction Tax Oct-...	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: [JLL00 - Illinois Library Associat](#) **Vendor Total: 15.00**

329240	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	15.00	0.00	0.00	0.00	15.00
LIB/Books Processing Supplies	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Books Processing Supplies	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
130-5220-120	SPECIAL DEPT			15.00	100.00%					

Vendor: [JOH02 - Sean Johnson](#) **Vendor Total: 150.00**

GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement May 2026	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement May 2026	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5110-120	SPECIAL DEPT			50.00	100.00%					

[May 2026](#)

PD/Uniform May 2026	AP Checking - Accounts Payable Checking					No	100.00	0.00	0.00	0.00	100.00
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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	
PD/Uniform May 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: [LAC00 - Clint Lacy](#) **Vendor Total:** 200.00

02	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	200.00	0.00	0.00	0.00	200.00
REC/JiuJitsu Instruction		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Instruction Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Account Number	Account Name		Project Account Key		Amount	Percent		
000-5260-210	PROF SERVICES				200.00	100.00%		

Vendor: [LOW00 - Katherine Lowery](#) **Vendor Total:** 24.00

GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement May 2026 Distributions	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00
Account Number	Account Name		Project Account Key		Amount	Percent		
000-5110-120	SPECIAL DEPT				24.00	100.00%		

Vendor: [MAR17 - Martindale, Ryan](#) **Vendor Total:** 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name		Project Account Key		Amount	Percent		
000-5110-120	SPECIAL DEPT				100.00	100.00%		

Vendor: [MCD01 - John Mcdermott](#) **Vendor Total:** 950.00

April 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend April 2026 Distributions	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00
Account Number	Account Name		Project Account Key		Amount	Percent		
000-5010-013	COUNCIL STIPEND				950.00	100.00%		

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#) **Vendor Total:** 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name		Project Account Key		Amount	Percent		
000-5110-120	SPECIAL DEPT				100.00	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: [NAP00 - Napa Auto Parts](#) **Vendor Total:** 1,369.50

04292026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	1,152.86	0.00	0.00	0.00	1,152.86
PW/Shop Supplies/ Fleet EQ Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/ Fleet EQ Mainten...	NA	0.00	0.00	1,152.86	0.00	0.00	0.00	1,152.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		1,152.86	100.00%

[936261 938754](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 216.64 0.00 0.00 0.00 216.64

FD/T39 Parts	AP Checking - Accounts Payable Checking	No								
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/T39 Parts	NA	0.00	0.00	216.64	0.00	0.00	0.00	216.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-450	Supplies		198.25	91.51%
000-5120-450	Supplies		18.39	8.49%

Vendor: [NOR29 - North Valley Industries I](#) **Vendor Total:** 155.88

5089	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	155.88	0.00	0.00	0.00	155.88
REC/1 Unit for N. Valley Field March 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 March 20...	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: [ORH00 - Orland Hardware](#) **Vendor Total:** 890.17

04272026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	890.17	0.00	0.00	0.00	890.17
Multi-Depts/Misc. Supplies / BM		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies / BM	NA	0.00	0.00	890.17	0.00	0.00	0.00	890.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		264.32	29.69%
270-5400-450	Supplies		133.09	14.95%
000-5170-120	SPECIAL DEPT		71.03	7.98%
210-6005-450	Supplies		8.20	0.92%
000-5250-450	Supplies		44.76	5.03%
000-5260-120	SPECIAL DEPT		90.72	10.19%
000-5261-120	SPECIAL DEPT		13.62	1.53%
000-5200-450	Supplies		12.98	1.46%
000-5190-190	BLDG MAINT		220.09	24.72%
380-5582-120	SPECIAL DEPT		9.19	1.03%
770-6266-190	BLDG MAINT		22.17	2.49%

Vendor: [ORL12 - Orland-Laurel Masonic Hal](#) **Vendor Total:** 400.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent May 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent May 2026 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-180	RENTS & LEASES		400.00	100.00%						

Vendor: [PAR13 - Park Associates, Inc](#) **Vendor Total:** 201.54

Q26-2317	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	201.54	0.00	0.00	0.00	201.54
REC/Toddler Swing					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Toddler Swing Distributions	NA	0.00	0.00	201.54	0.00	0.00	0.00	201.54
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5250-450	Supplies		201.54	100.00%				

Vendor: [PGE00 - PG&E](#) **Vendor Total:** 137.18

04212026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	15.71	0.00	0.00	0.00	15.71
PW/Cortina Dr Lift Station					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cortina Dr Lift Station Distributions	NA	0.00	0.00	15.71	0.00	0.00	0.00	15.71
Account Number	Account Name	Project Account Key	Amount	Percent				
270-5400-170	UTILITIES		15.71	100.00%				

[April 2026](#)

6th & South St Traffic Control Mar 19-Apr 16...	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	105.39	0.00	0.00	0.00	105.39
					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th & South St Traffic Control Mar 19-Apr.. Distributions	NA	0.00	0.00	105.39	0.00	0.00	0.00	105.39
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5170-170	UTILITIES		105.39	100.00%				

[April 2026](#)

Robbins St Lights Mar 18 -Apr 15, 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5.39	0.00	0.00	0.00	5.39
					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins St Lights Mar 18 -Apr 15, 2026 Distributions	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5170-170	UTILITIES		5.39	100.00%				

[April 2026](#)

Salomon St Light Mar 18 - Apr 15, 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	10.69	0.00	0.00	0.00	10.69
					AP Checking - Accounts Payable Checking	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salomon St Light Mar 18 - Apr 15, 2026 Distributions	NA	0.00	0.00	10.69	0.00	0.00	0.00	10.69
Account Number	Account Name	Project Account Key	Amount	Percent				
380-5592-170	UTILITIES		10.69	100.00%				

Vendor: [PIN01 - Edgar Pinedo](#) **Vendor Total:** 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 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		
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						

Vendor: [PON00 - Ponci's Welding](#) **Vendor Total:** 35.94

[83093](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 35.94 0.00 0.00 0.00 35.94

FD/E27 Bracket AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/E27 Bracket Distributions	NA	0.00	0.00	35.94	0.00	0.00	0.00	35.94	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5181-450	Supplies		35.94	100.00%					

Vendor: [POS00 - Postmaster](#) **Vendor Total:** 376.24

[04282026](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 376.24 0.00 0.00 0.00 376.24

Water/Sewer Billing Late Notices AP Checking - Accounts Payable Checking No **Payment Date:** 4/30/2026 **Bank Draft:** DFT0001016

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer Billing Late Notices Distributions	NA	0.00	0.00	376.24	0.00	0.00	0.00	376.24	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-110	OFFICE EXPENSE		250.82	66.66%					
270-5400-110	OFFICE EXPENSE		125.42	33.34%					

Vendor: [QUI02 - Quill Corp.](#) **Vendor Total:** 216.18

[48657494, 48657999, 48674747](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 216.18 0.00 0.00 0.00 216.18

PD/Office Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies Distributions	NA	0.00	0.00	216.18	0.00	0.00	0.00	216.18	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5110-110	OFFICE EXPENSE		38.02	17.59%					
000-5110-110	OFFICE EXPENSE		25.54	11.81%					
000-5110-110	OFFICE EXPENSE		152.62	70.60%					

Vendor: [REC03 - Recdesk, Llc](#) **Vendor Total:** 4,368.00

[RD-002604](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 4,368.00 0.00 0.00 0.00 4,368.00

REC/Annual Subscription-RecDesk AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Annual Subscription-RecDesk Distributions	NA	0.00	0.00	4,368.00	0.00	0.00	0.00	4,368.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5260-122	Technology, IT		4,368.00	100.00%					

Vendor: [RIV02 - Israel Rivera](#) **Vendor Total:** 127.50

[GymMay2026](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 27.50 0.00 0.00 0.00 27.50

PD/Gym Reimbursement May 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
Vendor: ROE02 - Thomas Roenspie										
May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					
Vendor Total: 100.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SAC01 - Sacramento Valley Mirror										
4340	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	60.60	0.00	0.00	0.00	60.60
Legal Notice - Council Vacancy	AP Checking - Accounts Payable Checking				No					
Vendor Total: 60.60										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Legal Notice - Council Vacancy Distributions	NA	0.00	0.00	60.60	0.00	0.00	0.00	60.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-150	ADVERTISING				60.60	100.00%				
Vendor: SAN11 - Daniel Sanchez										
May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					
Vendor Total: 100.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SAN12 - Lucila Sandoval										
May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026	AP Checking - Accounts Payable Checking				No					
Vendor Total: 100.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform May 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: SCH07 - Scholastic Inc.										
										Vendor Total: 5,050.48

Payable Register

Packet: APPKT00388 - Warrant 5/5/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
84967762	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	5,050.48	0.00	0.00	0.00	5,050.48
LIB/LATL Grant Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/LATL Grant Materials	NA	0.00	0.00	5,050.48	0.00	0.00	0.00	5,050.48

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		5,050.48	100.00%

Vendor: [SCH19 - Steven Schmitke](#) **Vendor Total:** 311.00

04302026	Invoice	4/30/2026	4/30/2026	4/30/2026	4/30/2026	311.00	0.00	0.00	0.00	311.00
PW/Traingng Per Diem(Water)		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Training Per Diem (Water)	NA	0.00	0.00	311.00	0.00	0.00	0.00	311.00

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		311.00	100.00%

Vendor: [SHN00 - SHN Consulting Engineers & Geologist, Inc.](#) **Vendor Total:** 18,000.00

129417	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	18,000.00	0.00	0.00	0.00	18,000.00
Planning Professional Services March 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Planning Professional Services March 20...	NA	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		18,000.00	100.00%

Vendor: [SUT02 - Sutton, Brandon](#) **Vendor Total:** 124.00

GymMay2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement May 2026		AP Checking - Accounts Payable Checking			No					

Items

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

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

[May 2026](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 100.00 0.00 0.00 0.00 100.00
 PD/Uniform May 2026 AP Checking - Accounts Payable Checking No

Items

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

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

Vendor: [TOL00 - J.C. Tolle](#) **Vendor Total:** 950.00

April 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend April 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	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: [VAL02 - Valley Rock Products](#) Vendor Total: 106.08

98171	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	106.08	0.00	0.00	0.00	106.08
PW/Streets-Alley Repairs - 3/4 Base Rock		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Streets-Alley Repairs - 3/4 Base Rock	NA	0.00	0.00	106.08	0.00	0.00	0.00	106.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-120	SPECIAL DEPT		106.08	100.00%

Vendor: [VAR01 - Alberto Vargas](#) Vendor Total: 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: [VER01 - Verdant Commercial Capital](#) Vendor Total: 43.30

906107470	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 3/23/26 - 4/22/26		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease 3/23/26 - 4/22/26	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30

Distributions

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

Vendor: [VER03 - Verizon Wireless](#) Vendor Total: 361.34

6141260518	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	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%

6141260519	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	79.41	0.00	0.00	0.00	79.41
REC/Communications Mar 17 - Apr 16, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communications Mar 17 - Apr 16, ...	NA	0.00	0.00	79.41	0.00	0.00	0.00	79.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.70	49.99%
000-5261-160	COMMUNICATIONS		39.71	50.01%

Vendor: [VLA00 - Raymond J. Vlach](#) Vendor Total: 100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform May 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 Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform May 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: [WEL02 - Wells Fargo Vendor Fin Se](#) **Vendor Total:** 149.39

[5038384878](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 149.39 0.00 0.00 0.00 149.39

PW/Copier Lease April 27 - May 26, 2026 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease April 27 - May 26, 2026 Distributions	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39
Account Number	Account Name		Project Account Key	Amount	Percent			
260-5300-110	OFFICE EXPENSE			104.57	70.00%			
270-5400-110	OFFICE EXPENSE			44.82	30.00%			

Vendor: [WES14 - Westside Ambulance](#) **Vendor Total:** 22,200.00

[WAA-5126](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 22,200.00 0.00 0.00 0.00 22,200.00

Westside Ambulance/ Measure J & A May 2... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/ Measure J & A M... Distributions	NA	0.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00
Account Number	Account Name		Project Account Key	Amount	Percent			
015-5121-175	Ambulance Subsidy			22,200.00	100.00%			

Vendor: [WEX00 - Wex Bank](#) **Vendor Total:** 16,632.78

[111979990FD](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 3,427.94 0.00 0.00 0.00 3,427.94

FD/Fuel AP Checking - Accounts Payable Checking No **Payment Date:** 5/1/2026 **Bank Draft:** DFT0001019

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel Distributions	NA	0.00	0.00	3,427.94	0.00	0.00	0.00	3,427.94
Account Number	Account Name		Project Account Key	Amount	Percent			
010-5120-270	Fuel			3,427.94	100.00%			

[111979990PD](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 6,376.40 0.00 0.00 0.00 6,376.40

PD/Fuel AP Checking - Accounts Payable Checking No **Payment Date:** 5/1/2026 **Bank Draft:** DFT0001018

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel Distributions	NA	0.00	0.00	6,376.40	0.00	0.00	0.00	6,376.40
Account Number	Account Name		Project Account Key	Amount	Percent			
000-5110-270	GAS & OIL			6,376.40	100.00%			

[111979990PW](#) Invoice 5/1/2026 5/1/2026 5/1/2026 5/1/2026 6,828.44 0.00 0.00 0.00 6,828.44

PW/Fuel AP Checking - Accounts Payable Checking No **Payment Date:** 5/1/2026 **Bank Draft:** DFT0001017

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel Distributions	NA	0.00	0.00	6,828.44	0.00	0.00	0.00	6,828.44
Account Number	Account Name		Project Account Key	Amount	Percent			
260-5300-270	GAS & OIL			4,552.29	66.67%			
270-5400-270	GAS & OIL			2,276.15	33.33%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	91,221.72	0.00	0.00	0.00	91,221.72	17,009.02	74,212.70
Grand Total:		91,221.72	0.00	0.00	0.00	91,221.72	17,009.02	74,212.70

Account Summary

Account	Name	Amount
000-2030	ACCOUNTS PAYABLE	120.80
000-5010-013	COUNCIL STIPEND	3,800.00
000-5010-150	ADVERTISING	60.60
000-5020-450	Supplies	67.10
000-5030-110	OFFICE EXPENSE	67.10
000-5030-160	COMMUNICATIONS	261.93
000-5050-110	OFFICE EXPENSE	67.10
000-5050-160	COMMUNICATIONS	51.44
000-5060-110	OFFICE EXPENSE	67.10
000-5060-210	PROF SERVICES	18,000.00
000-5070-110	OFFICE EXPENSE	67.10
000-5110-110	OFFICE EXPENSE	216.18
000-5110-120	SPECIAL DEPT	1,594.50
000-5110-270	GAS & OIL	6,376.40
000-5120-450	Supplies	216.64
000-5170-120	SPECIAL DEPT	177.11
000-5170-170	UTILITIES	5,248.77
000-5181-450	Supplies	35.94
000-5183-200	EQUIP MAINT	1,152.86
000-5190-190	BLDG MAINT	220.09
000-5200-110	OFFICE EXPENSE	67.10
000-5200-160	COMMUNICATIONS	177.32
000-5200-450	Supplies	12.98
000-5250-450	Supplies	246.30
000-5260-110	OFFICE EXPENSE	67.10
000-5260-120	SPECIAL DEPT	90.72
000-5260-122	Technology, IT	4,368.00
000-5260-160	COMMUNICATIONS	66.20
000-5260-210	PROF SERVICES	399.18
000-5261-120	SPECIAL DEPT	13.62
000-5261-160	COMMUNICATIONS	50.75
Total:		43,428.03

Account	Name	Amount
010-5030-210	measure a accounting consultant services	450.00
010-5110-160	Measure A - PD Communications	495.01
010-5110-203	Fleet Maintenance Allocation	230.00
010-5110-300	Measure A - OPD - VIPs Expense	245.95
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS	621.75
010-5120-270	Fuel	3,427.94
Total:		5,570.65

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,650.00
Total:		22,650.00

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.01
210-6005-371	Street Patching & Sealing	628.03
210-6005-450	Supplies	8.20
Total:		674.24

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	449.33

Account Summary

Account	Name	Amount
260-5300-140	UNIFORMS	200.00
260-5300-160	COMMUNICATIONS	124.41
260-5300-250	TRAVEL & CONF	311.00
260-5300-270	GAS & OIL	4,552.29
260-5300-450	Supplies	264.32
Total:		5,901.35

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	210.50
270-5400-140	UNIFORMS	100.00
270-5400-160	COMMUNICATIONS	94.57
270-5400-170	UTILITIES	79.53
270-5400-210	PROF SERVICES	3,000.00
270-5400-270	GAS & OIL	2,276.15
270-5400-450	Supplies	133.09
Total:		5,893.84

Account	Name	Amount
380-5582-120	SPECIAL DEPT	9.19
380-5592-170	UTILITIES	10.69
Total:		19.88

Account	Name	Amount
770-6266-120	SPECIAL DEPT	247.99
770-6266-170	UTILITIES	116.88
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	122.17
Total:		887.04

Account	Name	Amount
960-5263-120	SPECIAL DEPT	1,131.21
Total:		1,131.21

Account	Name	Amount
130-5220-120	SPECIAL DEPT	5,065.48
Total:		5,065.48