

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

CITY OF ORLAND

INCORPORATED 1909

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



CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

ACTING CITY MANAGER

Janet Wakerman

WARRANT LIST

June 2, 2026

Payroll Compensation # 10	5/14/2026	\$	141,705.27
Payroll Obligation # 10	5/15/2026	\$	102,192.42
Payable Obligations	5/28/2026	\$	594,794.31
		\$	<u>838,692.00</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 4/30/2026-5/13/2026

Packet: PYPKT00518 - 4/30/26-5/13/26 #10-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	05/15/2026	2640	2,589.52
Andrade, Edgar	AND00	05/15/2026	2641	3,993.09
Arellanes, Ashley	ARE00	05/15/2026	2642	1,916.23
Baker, Maddee	BAK00	05/15/2026	2643	105.63
Barber, Zachary	BAR02	05/15/2026	2644	3,918.25
Becerra, Christina	BEC00	05/15/2026	2645	396.88
Bowers, Linda	BOW00	05/15/2026	2646	450.24
Cessna, Kyle A	CES00	05/15/2026	2647	6,834.39
Chaney, Justin	CHA01	05/15/2026	2648	5,102.40
Crandall, Jeremy	CRA00	05/15/2026	2649	103.29
Espinosa, Leticia	ESP00	05/15/2026	2650	2,745.85
ESQUIVEL, ITZEL	ESQ01	05/15/2026	2651	89.25
FLEMING, CIARA	FLE01	05/15/2026	2652	607.75
Flores, Jose D	FLO00	05/15/2026	2653	4,025.84
Galvan, Rosaura	GAL00	05/15/2026	2654	577.28
Gamboa, Yadira	GAM00	05/15/2026	2655	649.35
GREELEY, MASON ALEXIS	GRE00	05/15/2026	2656	63.75
Guerrero, Jorge	GUE02	05/15/2026	2658	2,545.53
Guerrero Simpson, Deysy D	GUE01	05/15/2026	2657	2,864.17
Henderson, Olivia	HEN00	05/15/2026	2659	2,691.61
Johnson, Sean Karl	JOH01	05/15/2026	2660	6,967.26
Lopez, Esau	LOP01	05/15/2026	2661	2,116.82
Lopez, Joel	LOP02	05/15/2026	2662	2,518.15
Lowery, Katherine	LOW00	05/15/2026	2663	3,473.89
Martindale, Ryan Eugene	MAR02	05/15/2026	2664	3,481.81
Mejia Aparicio, Lilia	MEJ00	05/15/2026	2665	3,529.64
Meza, Jody L	MEZ00	05/15/2026	2666	4,530.29
Mondragon, Meagan N	MON03	05/15/2026	2667	98.09
Myers, Kevin	MYE00	05/15/2026	2668	726.56
OROZCO, JORDAN	ORO04	05/15/2026	2669	72.00
OVITZ, GRAYSEN	OVI01	05/15/2026	2670	68.00
OVITZ, BRADEN	OVI00	05/15/2026	1103	78.00
Perez, Margarita T	PER00	05/15/2026	2672	2,563.27
Perez, Arnulfo Zintzun	ZIN00	05/15/2026	2699	1,924.72
Phillips, Olivia	PHI01	05/15/2026	2674	63.75
PHILLIPS, AMELIA	PHI00	05/15/2026	2673	248.63
Pinedo, Edgar Esteban	PIN00	05/15/2026	2675	4,804.46
Porras, Estel	POR00	05/15/2026	2676	2,112.64
Radisich, Jordan T	RAD00	05/15/2026	2677	381.48
Rice, Gerald W	RIC01	05/15/2026	2679	1,553.63
Richardson, Robert Alexander	RIC00	05/15/2026	2678	304.20
Rivera, Israel	RIV00	05/15/2026	2680	2,674.02
Rodrigues, Anthony	ROD00	05/15/2026	2681	2,749.80
Roenspie, Thomas Luke	ROE00	05/15/2026	2682	4,948.97
Romero, Arnulfo	ROM00	05/15/2026	2683	3,456.70
Sanchez, Daniel Angel	SAN03	05/15/2026	2685	2,991.38
Sandoval, Lucila	SAN02	05/15/2026	2684	2,380.11
Schmitke, Steven	SCH05	05/15/2026	2687	2,266.63
Schmitke, Jennifer	SCH03	05/15/2026	2686	3,130.27
Shannon, Kyle Anthony	SHA02	05/15/2026	2688	2,398.16
Suarez, Bryan E	SUA02	05/15/2026	2689	2,228.10

Employee	Employee #	Payment Date	Number	Earnings
Suarez, Armando Rueda	SUA03	05/15/2026	1104	2,224.11
Sutton, Brandon Kijana	SUT00	05/15/2026	2690	3,572.57
Swinhart, Robert	SWI00	05/15/2026	2691	2,173.77
THOMPSON, JAYDEN	THQ02	05/15/2026	2692	306.25
Vargas, Alberto	VAR02	05/15/2026	2695	3,756.72
Vargas, Giovanni	VAR01	05/15/2026	2694	423.94
VARNER, ZADA	VAR00	05/15/2026	2693	229.50
Vlach, Raymond Joseph	VLA00	05/15/2026	2696	5,538.96
WACKERMAN, JANET	WAC00	05/15/2026	2697	3,230.64
Webster, Zachary	WEB00	05/15/2026	2698	2,336.18
Webster, Rebecca A	PEN01	05/15/2026	2671	4,800.90
			Totals:	141,705.27



City of Orland, CA

Payroll Check Register Report Summary

Pay Period: 4/30/2026-5/13/2026

Packet: PYPKT00518 - 4/30/26-5/13/26 #10-2026

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,778.20
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	67	94,376.07
Total	69	96,154.27



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

INV0000528	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	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: 27,458.83

INV0000536	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	27,458.83	0.00	0.00	0.00	27,458.83
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 5/15/2026				Bank Draft: DFT0001041

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,826.84	0.00	0.00	0.00	3,826.84

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,826.84	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,761.19	0.00	0.00	0.00	3,761.19

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,761.19	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,562.11	0.00	0.00	0.00	4,562.11

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,562.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,584.68	0.00	0.00	0.00	1,584.68

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,584.68	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,491.11	0.00	0.00	0.00	3,491.11

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,491.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,399.00	0.00	0.00	0.00	3,399.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,399.00	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	3,679.99	0.00	0.00	0.00	3,679.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,679.99	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: 32,363.24

INV0000529	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	1,648.64	0.00	0.00	0.00	1,648.64
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,648.64	0.00	0.00	0.00	1,648.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,648.64	0%				
INV0000530	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	30,366.06	0.00	0.00	0.00	30,366.06
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	30,366.06	0.00	0.00	0.00	30,366.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2168	MEDICAL INS PAYABLE				30,366.06	0%				
INV0000531	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	348.54	0.00	0.00	0.00	348.54
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	348.54	0.00	0.00	0.00	348.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				348.54	0%				

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

Vendor Total: 2,091.84

INV0000535	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	2,091.84	0.00	0.00	0.00	2,091.84
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	Payment Date: 5/15/2026	Bank Draft:		DFT0001040	

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

INV0000533	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	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

INV0000537	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	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%				
INV0000538	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	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: 5,809.57

INV0000540	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	5,809.57	0.00	0.00	0.00	5,809.57
State Disability Insurance		AP Checking - Accounts Payable Checking		No		Payment Date: 5/15/2026		Bank Draft:		DFT0001043
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	4,049.72	0.00	0.00	0.00	4,049.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2172	SWT PAYABLE				4,049.72	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	1,759.85	0.00	0.00	0.00	1,759.85		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				1,759.85	0%				

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

INV0000532	Invoice	5/15/2026	5/15/2026	6/15/2026	5/15/2026	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: [IRS00 - UNITED STATES TREASURY](#) **Vendor Total:** 32,213.26

INV0000539	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	32,213.26	0.00	0.00	0.00	32,213.26
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 5/15/2026	Bank Draft:		DFT0001042		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,019.26	0.00	0.00	0.00	4,019.26		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				4,019.26	0%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	17,185.70	0.00	0.00	0.00	17,185.70		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				17,185.70	0%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	11,008.30	0.00	0.00	0.00	11,008.30		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2170	FIT W/H PAYABLE				11,008.30	0%				

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

INV0000534	Invoice	5/15/2026	5/15/2026	5/15/2026	5/15/2026	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	102,192.42	0.00	0.00	0.00	102,192.42	67,573.50	34,618.92
	Grand Total:	102,192.42	0.00	0.00	0.00	102,192.42	67,573.50	34,618.92

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,366.06
000-2169	VISION INSURANCE PAYABLE	348.54
000-2170	FIT W/H PAYABLE	11,008.30
000-2171	FICA PAYABLE	21,204.96
000-2172	SWT PAYABLE	4,049.72
000-2173	SDI PAYABLE	1,759.85
000-2174	PERS PAYABLE	27,458.83
000-2176	DENTAL INSURANCE PAYABLE	1,648.64
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:	102,192.42



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AIRO1 - Airgas-Usa, Llc										Vendor Total: 256.43
917185057	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	256.43	0.00	0.00	0.00	256.43
FD/Measure A-Medical Oxygen	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Oxygen	NA		0.00	0.00		256.43	0.00	0.00	0.00	256.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-5120-450	MEDICAL SUPPLIES					256.43	100.00%			
Vendor: AND06 - Edgar Andrade										Vendor Total: 124.00
06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement June 2026	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-120	SPECIAL DEPT					24.00	100.00%			
Vendor: June2026										Vendor Total: 100.00
June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/Uniform June 2026	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-120	SPECIAL DEPT					100.00	100.00%			
Vendor: AND07 - Edgar Andrade										Vendor Total: 149.20
05232026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	11.42	0.00	0.00	0.00	11.42
PD/Reimbursement Meal-Trning YubaCity M...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Meal-Trning YubaCi...	NA		0.00	0.00		11.42	0.00	0.00	0.00	11.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-250	TRAVEL & CONF					11.42	100.00%			
Vendor: 5232026										Vendor Total: 100.00
5232026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/PER Diem Tring Gilroy, CA Jun 25-26,2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/PER Diem Tring Gilroy, CA Jun 25-26...	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			
000-5110-250	TRAVEL & CONF					100.00	100.00%			
Vendor: May232026										Vendor Total: 37.78
May232026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	37.78	0.00	0.00	0.00	37.78
PD/Reimbursement for Meals-YubaCity 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		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Reimbursement for Meals-YubaCity... Distributions	NA		0.00	0.00	37.78	0.00	0.00	0.00	37.78	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-250	TRAVEL & CONF		11.80	31.23%						
000-5110-250	TRAVEL & CONF		25.98	68.77%						

Vendor: [AQU03 - Aqua Metric](#) **Vendor Total:** 1,685.91

114300	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	205.13	0.00	0.00	0.00	205.13
PW/Water Metering Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Metering Supplies Distributions	NA		0.00	0.00	205.13	0.00	0.00	0.00	205.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		205.13	100.00%						

114398	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,480.78	0.00	0.00	0.00	1,480.78
PW/Water Metering Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Metering Supplies Distributions	NA		0.00	0.00	1,480.78	0.00	0.00	0.00	1,480.78	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		1,480.78	100.00%						

Vendor: [ASB00 - Asbury Environmental Services](#) **Vendor Total:** 153.00

1500-01382923	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	153.00	0.00	0.00	0.00	153.00
PW/Used Oil Pick-Up		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Used Oil Pick-Up Distributions	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-270	GAS & OIL		76.50	50.00%						
270-5400-270	GAS & OIL		76.50	50.00%						

Vendor: [ATT06 - A T & T](#) **Vendor Total:** 96.83

05122026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	32.13	0.00	0.00	0.00	32.13
PW/Airport Liftstation - 906		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Airport Liftstation - 906 Distributions	NA		0.00	0.00	32.13	0.00	0.00	0.00	32.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-170	UTILITIES		32.13	100.00%						

05262026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	32.32	0.00	0.00	0.00	32.32
PW/HL Lift Station - 470		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/HL Lift Station - 470 Distributions	NA		0.00	0.00	32.32	0.00	0.00	0.00	32.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-170	UTILITIES		32.32	100.00%						

05272026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	32.38	0.00	0.00	0.00	32.38
PW/WH Lift Station - 843		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	
PW/WH Lift Station - 843 Distributions		NA	0.00	0.00	32.38	0.00	0.00	0.00	32.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				32.38	100.00%				

Vendor: [ATT10 - AT&T Mobility \(First Net\)](#) **Vendor Total:** 370.80

05022026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	370.80	0.00	0.00	0.00	370.80
FD/Measure A-Phones, Ipads Service		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Service Distributions	NA	0.00	0.00	370.80	0.00	0.00	0.00	370.80
Account Number	Account Name	Project Account Key			Amount	Percent		
010-5120-160	COMMUNICATIONS (Pagers & Radi...				370.80	100.00%		

Vendor: [AUT00 - Auto Zone Inc.](#) **Vendor Total:** 46.11

40945910099	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	46.11	0.00	0.00	0.00	46.11
PD/Vehicle Maintenance		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Vehicle Maintenance Distributions	NA	0.00	0.00	46.11	0.00	0.00	0.00	46.11
Account Number	Account Name	Project Account Key			Amount	Percent		
000-5182-200	EQUIP MAINT				46.11	100.00%		

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

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend May 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: [CEN02 - Central Valley Salinity C](#) **Vendor Total:** 2,333.75

05282026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	2,333.75	0.00	0.00	0.00	2,333.75
PW/WWTP-CV Salt Control Program		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WWTP-CV Salt Control Program Distributions	NA	0.00	0.00	2,333.75	0.00	0.00	0.00	2,333.75
Account Number	Account Name	Project Account Key			Amount	Percent		
270-5400-220	CONTRACT SVCS				2,333.75	100.00%		

Vendor: [CES00 - Kyle Cessna](#) **Vendor Total:** 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: [CHA01 - Justin Chaney](#) Vendor Total: 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: [CHI00 - Chico Enterprise-Record](#) Vendor Total: 655.89

05132026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	655.89	0.00	0.00	0.00	655.89
LIB/Measure J-Subscription Renewal		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Subscription Renewal	NA	0.00	0.00	655.89	0.00	0.00	0.00	655.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5790-120	Measure J Special Department		455.89	69.51%
140-5225-120	SPECIAL DEPT		200.00	30.49%

Vendor: [CON01 - Conservation Ambassadors, Inc](#) Vendor Total: 900.00

3834	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	900.00	0.00	0.00	0.00	900.00
LIB/Wild Things Event June15,2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wild Things Event June15,2026	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
130-5220-120	SPECIAL DEPT		900.00	100.00%

Vendor: [COR00 - Corning Lumber Co., Inc.](#) Vendor Total: 145.20

2605-194413	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	145.20	0.00	0.00	0.00	145.20
PW/Sidewalk & DI Repairs		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sidewalk & DI Repairs	NA	0.00	0.00	145.20	0.00	0.00	0.00	145.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-120	SPECIAL DEPT		145.20	100.00%

Vendor: [COR02 - Corning Chevrolet](#) Vendor Total: 1,170.92

656352, 656587	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,170.92	0.00	0.00	0.00	1,170.92
PD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance	NA	0.00	0.00	1,170.92	0.00	0.00	0.00	1,170.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		1,170.92	100.00%

Vendor: [COR04 - Corbin Willits Systems](#) Vendor Total: 603.90

000C605151	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support June...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Monthly Software Support ...	NA		0.00	0.00	603.90	0.00	0.00	0.00	603.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5020-450	Supplies				67.10	11.11%				
000-5030-110	OFFICE EXPENSE				67.10	11.11%				
000-5050-110	OFFICE EXPENSE				67.10	11.11%				
000-5060-110	OFFICE EXPENSE				67.10	11.11%				
260-5300-110	OFFICE EXPENSE				93.94	15.56%				
270-5400-110	OFFICE EXPENSE				40.26	6.67%				
000-5070-110	OFFICE EXPENSE				67.10	11.11%				
000-5200-110	OFFICE EXPENSE				67.10	11.11%				
000-5260-110	OFFICE EXPENSE				67.10	11.11%				

Vendor: [DOW00 - Down Range Investments](#) **Vendor Total:** 362.67

851527	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	362.67	0.00	0.00	0.00	362.67
PD/Measure A-VIPS Uniform Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-VIPS Uniform Supplies	NA		0.00	0.00	362.67	0.00	0.00	0.00	362.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-300	VIPS Support				362.67	100.00%				

Vendor: [EIS00 - Dusty Eugene Lefdale Jr.](#) **Vendor Total:** 77.50

5051159	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	77.50	0.00	0.00	0.00	77.50
PD/VIPS Candidate		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/VIPS Candidate	NA		0.00	0.00	77.50	0.00	0.00	0.00	77.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				77.50	100.00%				

Vendor: [ELL03 - Wade Elliott](#) **Vendor Total:** 950.00

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend May 2026	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				

Vendor: [ENR10 - Alejandro Enriquez](#) **Vendor Total:** 950.00

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend May 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: [EWI00 - Ewing, Chico](#) **Vendor Total:** 1,561.98

29950727	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,561.98	0.00	0.00	0.00	1,561.98
REC/Plate & Maund Covers-Lely West Reno		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	
REC/Plate & Maund Covers-Lely West R... Distributions	NA		0.00	0.00	1,561.98	0.00	0.00	0.00	1,561.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
350-6860-640	CAPITAL IMPROVE				1,561.98	100.00%				

Vendor: [FLO03 - Jose Flores](#) Vendor Total: 145.00

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement June 2026	AP Checking - Accounts Payable Checking			No						

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: [GAY01 - Gaynor Telesystems Inc](#) Vendor Total: 1,220.63

SUB4169.0526	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,220.63	0.00	0.00	0.00	1,220.63
Multi-Depts/Communications May 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications May 2026 Distributions	NA	0.00	0.00	1,220.63	0.00	0.00	0.00	1,220.63
Account Number	Account Name	Project Account Key			Amount	Percent		
010-5110-160	Communications (Radios - portable...				495.01	40.55%		
000-5030-160	COMMUNICATIONS				262.46	21.50%		
010-5120-160	COMMUNICATIONS (Pagers & Radi...				221.80	18.17%		
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

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service May 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service May ... Distributions	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Account Number	Account Name	Project Account Key			Amount	Percent		
270-5400-210	PROF SERVICES				3,000.00	100.00%		

Vendor: [HOM00 - Home Depot Credit Service](#) Vendor Total: 32.48

814216	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	32.48	0.00	0.00	0.00	32.48
CH/Lights	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/Lights Distributions	NA	0.00	0.00	32.48	0.00	0.00	0.00	32.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-190	BLDG MAINT		32.48	100.00%						

Vendor: [IMP00 - Imperial County of Education](#) **Vendor Total:** 1,628.02

INV26-00878	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,628.02	0.00	0.00	0.00	1,628.02
LIB/Broadband Internet		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Broadband Internet Distributions	NA	0.00	0.00	1,628.02	0.00	0.00	0.00	1,628.02		
Account Number	Account Name	Project Account Key	Amount	Percent						
110-5242-160	COMMUNICATIONS		1,628.02	100.00%						

Vendor: [INT03 - International Association](#) **Vendor Total:** 65.00

M26-C692145	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	65.00	0.00	0.00	0.00	65.00
IAPE Membership Renewal & 4 Issues Eviden...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IAPE Membership Renewal & 4 Issues Ev...	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-240	MEMBERSHIP/DUES		65.00	100.00%						

Vendor: [JCN00 - Nelson's Building Maintenance](#) **Vendor Total:** 709.63

798147.01 799254.01	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	709.63	0.00	0.00	0.00	709.63
Multi-Depts/BM-Cleaning Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/BM-Cleaning Supplies Distributions	NA	0.00	0.00	709.63	0.00	0.00	0.00	709.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-450	Supplies		709.63	100.00%						

Vendor: [JOH02 - Sean Johnson](#) **Vendor Total:** 125.00

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	25.00	0.00	0.00	0.00	25.00
PD/Gym Reimbursement June 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement June 2026 Distributions	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		25.00	100.00%						

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform June 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: [JON00 - Jon Ikerd](#) **Vendor Total:** 9,216.00

Payable Register

Packet: APPKT00404 - Warrant 06/02/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
817	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	9,216.00	0.00	0.00	0.00	9,216.00
PW/Annual Testing for Backflow Devices		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual Testing for Backflow Devices	NA	0.00	0.00	9,216.00	0.00	0.00	0.00	9,216.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-220	CONTRACT SVCS		9,216.00	100.00%

Vendor: [KEV00 - Kevin Tupes](#)

Vendor Total: 3,238.33

05152026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	3,238.33	0.00	0.00	0.00	3,238.33
PW/Well/SCADA Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Well/SCADA Maintenance	NA	0.00	0.00	3,238.33	0.00	0.00	0.00	3,238.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		3,238.33	100.00%

Vendor: [LAC00 - Clint Lacy](#)

Vendor Total: 400.00

04	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	400.00	0.00	0.00	0.00	400.00
REC/JiuJitsu Classes May 26,28 & Jun 9,11,2...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Classes May 26,28 & Jun 9,...	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		400.00	100.00%

Vendor: [LEA02 - Sacramento Valley Division](#)

Vendor Total: 300.00

0041756	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	300.00	0.00	0.00	0.00	300.00
Website Job Ad Western Magazine OrlandCi...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Website Job Ad Western Magazine Orla...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-210	PROF SERVICES		300.00	100.00%

Vendor: [LOW00 - Katherine Lowery](#)

Vendor Total: 24.00

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

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

Vendor Total: 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 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		
PD/Uniform June 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: [MAT04 - Matson & Isom](#) **Vendor Total:** 1,955.00

103161	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,955.00	0.00	0.00	0.00	1,955.00
FD/Special Dept Tech Upgrade 3yr Lic & Sup...	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Special Dept Tech Upgrade 3yr Lic & ... Distributions	NA	0.00	0.00	1,955.00	0.00	0.00	0.00	1,955.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
000-5120-122	Technology, IT				1,955.00	100.00%			

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

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend May 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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform June 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: [MEN08 - Kayla Mendonca](#) **Vendor Total:** 70.00

0006204	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	70.00	0.00	0.00	0.00	70.00
REC/Refund Summer Soccer	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Refund Summer Soccer Distributions	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
000-5260-230	DEPOSIT REFUNDS				70.00	100.00%			

Vendor: [MIL00 - Miller Glass, Inc.](#) **Vendor Total:** 799.44

3410426	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	799.44	0.00	0.00	0.00	799.44
FD/Measure A-C20 Windshield Replacement	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-C20 Windshield Replace... Distributions	NA	0.00	0.00	799.44	0.00	0.00	0.00	799.44	
Account Number	Account Name	Project Account Key			Amount	Percent			
000-5120-450	Supplies				799.44	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:** 3,039.86

05242026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	3,018.23	0.00	0.00	0.00	3,018.23
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 Maintenan...	NA	0.00	0.00	3,018.23	0.00	0.00	0.00	3,018.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		332.62	11.02%
260-5300-450	Supplies		1,011.94	33.53%
270-5400-450	Supplies		1,572.09	52.09%
210-6005-200	EQUIP MAINT		101.58	3.37%

[939393](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 21.63 0.00 0.00 0.00 21.63

FD/Measure A-T39 Equipment	AP Checking - Accounts Payable Checking	No								
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-T39 Equipment	NA	0.00	0.00	21.63	0.00	0.00	0.00	21.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		21.63	100.00%

Vendor: [NOR29 - North Valley Industries I](#) **Vendor Total:** 194.85

5156	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	194.85	0.00	0.00	0.00	194.85
REC/1 Unit for N. Valley Field April 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 April 2026	NA	0.00	0.00	194.85	0.00	0.00	0.00	194.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		194.85	100.00%

Vendor: [NOR42 - Norcal Food Equipment Inc](#) **Vendor Total:** 1,567.27

RA549641	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,567.27	0.00	0.00	0.00	1,567.27
PW/Ice Machine Repair		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Ice Machine Repair	NA	0.00	0.00	1,567.27	0.00	0.00	0.00	1,567.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		783.63	50.00%
270-5400-200	EQUIP MAINT		783.64	50.00%

Vendor: [ORH00 - Orland Hardware](#) **Vendor Total:** 1,422.43

05272026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,422.43	0.00	0.00	0.00	1,422.43
Multi-Depts/Misc. Supplies / BM		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/Misc. Supplies / BM Distributions	NA		0.00	0.00	1,422.43	0.00	0.00	0.00		1,422.43
Account Number	Account Name	Project Account Key			Amount					Percent
260-5300-450	Supplies				505.93					35.57%
270-5400-450	Supplies				179.78					12.64%
210-6005-450	Supplies				43.27					3.04%
000-5183-200	EQUIP MAINT				3.65					0.26%
000-5250-450	Supplies				42.06					2.96%
000-5260-120	SPECIAL DEPT				59.52					4.18%
000-5261-120	SPECIAL DEPT				314.86					22.14%
000-5200-450	Supplies				40.04					2.81%
140-5225-120	SPECIAL DEPT				233.32					16.40%

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

[June2026](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 400.00 0.00 0.00 0.00 400.00
 AC/Rent June 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent June 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: [PAC07 - Pace Analytical Services.](#) **Vendor Total:** 5,692.40

[262802486, 262802539, 2628025](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 5,692.40 0.00 0.00 0.00 5,692.40
 PW/Lab Service AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Service Distributions	NA	0.00	0.00	5,692.40	0.00	0.00	0.00	5,692.40
Account Number	Account Name	Project Account Key		Amount				Percent
260-5300-210	PROF SERVICES			5,692.40				100.00%

Vendor: [PGE00 - PG&E](#) **Vendor Total:** 3,818.72

[05142026](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 5.39 0.00 0.00 0.00 5.39
 Robbins St Lights Apr 16 - May 14, 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins St Lights Apr 16 - May 14, 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%

[05172026](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 105.74 0.00 0.00 0.00 105.74
 6th & South St Traffic Control Apr 17-May 15... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th & South St Traffic Control Apr 17-M... Distributions	NA	0.00	0.00	105.74	0.00	0.00	0.00	105.74
Account Number	Account Name	Project Account Key		Amount				Percent
000-5170-170	UTILITIES			105.74				100.00%

[May152026](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 3,696.90 0.00 0.00 0.00 3,696.90
 St. Lights -Waker St Feb26-Mar26, Mar27-Ap... 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: PIN01 - Edgar Pinedo										
May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	10.69	0.00	0.00	0.00	10.69
Salomon St Light Apr 16 - May 14, 2026		AP Checking - Accounts Payable Checking			No					
Vendor Total: 100.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
St. Lights -Waker St Feb26-Mar26, Mar2...	NA	0.00	0.00	3,696.90	0.00	0.00	0.00	3,696.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5170-170	UTILITIES		3,696.90	100.00%						
Vendor: PIN02 - Edgar Pinedo										
June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					
Vendor Total: 850.28										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform June 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						
Vendor: POS00 - Postmaster										
5 24 2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	850.28	0.00	0.00	0.00	850.28
PD/Reimb Mileage Trning Palm Springs May...		AP Checking - Accounts Payable Checking			No					
Vendor Total: 850.28										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Reimb Mileage Trning Palm Springs...	NA	0.00	0.00	850.28	0.00	0.00	0.00	850.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-250	TRAVEL & CONF		850.28	100.00%						
Vendor: QU102 - Quill Corp.										
05282026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,863.22	0.00	0.00	0.00	1,863.22
Water/Sewer Billing June 2026		AP Checking - Accounts Payable Checking			No	Payment Date: 6/1/2026		Bank Draft: DFT0001050		
Vendor Total: 1,863.22										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Water/Sewer Billing June 2026	NA	0.00	0.00	1,863.22	0.00	0.00	0.00	1,863.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		1,242.14	66.67%						
270-5400-110	OFFICE EXPENSE		621.08	33.33%						
Vendor: RGS00 - Regional Government Services										
48896796	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	96.93	0.00	0.00	0.00	96.93
PD/Office Supplies		AP Checking - Accounts Payable Checking			No					
Vendor Total: 96.93										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies	NA	0.00	0.00	96.93	0.00	0.00	0.00	96.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		96.93	100.00%						

Payable Register

Packet: APPKT00404 - Warrant 06/02/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21272	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	23,606.31	0.00	0.00	0.00	23,606.31
Accounting Professional Service April 1-30, 2...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service April 1-...	NA	0.00	0.00	23,606.31	0.00	0.00	0.00	23,606.31

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		23,606.31	100.00%

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement June 2026					AP Checking - Accounts Payable Checking	No				

Items

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

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform June 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: [SAC01 - Sacramento Valley Mirror](#)

Vendor Total: 273.00

05172026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	91.00	0.00	0.00	0.00	91.00
Newspaper Renewal - One Year Subscription					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Newspaper Renewal - One Year Subscrip..	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5200-120	SPECIAL DEPT		91.00	100.00%

05192026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	91.00	0.00	0.00	0.00	91.00
LIB/Elk Creek Subscription Renewal					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Elk Creek Subscription Renewal	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5535-120	SPECIAL DEPT		91.00	100.00%

may192026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	91.00	0.00	0.00	0.00	91.00
LIB/Measure J-Subscription Renewal					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		
LIB/Measure J-Subscription Renewal	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
Distributions		Project Account Key			Amount	Percent				
Account Number	Account Name				91.00	100.00%				
015-5790-120	Measure J Special Department									

Vendor: [SAN11 - Daniel Sanchez](#) **Vendor Total:** 100.00

[June2026](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 100.00 0.00 0.00 0.00 100.00

PD/Uniform June 2026 AP Checking - Accounts Payable Checking No

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

Vendor: [SAN12 - Lucila Sandoval](#) **Vendor Total:** 100.00

[June2026](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 100.00 0.00 0.00 0.00 100.00

PD/Uniform June 2026 AP Checking - Accounts Payable Checking No

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

Vendor: [SCH19 - Steven Schmitke](#) **Vendor Total:** 146.00

[05182026](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 146.00 0.00 0.00 0.00 146.00

PW/Training Per Diem AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Training Per Diem	NA	0.00	0.00	146.00	0.00	0.00	0.00	146.00	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				146.00	100.00%			
260-5300-250	TRAVEL & CONF								

Vendor: [SHA08 - Jesse J Miller](#) **Vendor Total:** 417.25

[26251](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 417.25 0.00 0.00 0.00 417.25

PW/Measure A-Safety Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Measure A-Safety Supplies	NA	0.00	0.00	417.25	0.00	0.00	0.00	417.25	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				417.25	100.00%			
010-5150-265	Hydrants/Safety Equipment/Road S...								

Vendor: [SHN00 - SHN Consulting Engineers & Geologist, Inc.](#) **Vendor Total:** 19,001.25

[129756](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 19,001.25 0.00 0.00 0.00 19,001.25

Planning Professional Services April 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Planning Professional Services April 2026	NA	0.00	0.00	19,001.25	0.00	0.00	0.00	19,001.25	
Distributions		Project Account Key			Amount	Percent			
Account Number	Account Name				19,001.25	100.00%			
000-5060-210	PROF SERVICES								

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: [SUP02 - Arbolito LLC](#) Vendor Total: 4,004.25

699	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	4,004.25	0.00	0.00	0.00	4,004.25
PD/Measure A-Remove K9 Unit#8 to Unit #5	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Remove K9 Unit#8 to Uni..	NA	0.00	0.00	4,004.25	0.00	0.00	0.00	4,004.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		4,004.25	100.00%

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

06/2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement June 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

[June2026](#) Invoice 6/1/2026 6/1/2026 6/1/2026 6/1/2026 100.00 0.00 0.00 0.00 100.00

PD/Uniform June 2026	AP Checking - Accounts Payable Checking				No					
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Items

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

Distributions

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

Vendor: [TCC01 - TCCAP](#) Vendor Total: 300.00

313	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	300.00	0.00	0.00	0.00	300.00
LIB/Imagination Lib Donation from Beta Sig...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Imagination Lib Donation from Beta ...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		300.00	100.00%

Vendor: [TCE00 - 3Core](#) Vendor Total: 5,500.00

20275	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	5,500.00	0.00	0.00	0.00	5,500.00
Membership Annual Renewal 2026-2027	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Membership Annual Renewal 2026-2027	NA	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-240	MEMBERSHIP/DUES		5,500.00	100.00%

Vendor: [TEH06 - Tehama Tire Service](#) Vendor Total: 1,136.28

10072111	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	1,136.28	0.00	0.00	0.00	1,136.28
PW/Fleet Tires	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	
PW/Fleet Tires Distributions		NA	0.00	0.00	1,136.28	0.00	0.00	0.00	1,136.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5183-200	EQUIP MAINT				1,136.28	100.00%				

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

May2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend May 2026		AP Checking - Accounts Payable Checking			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend May 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: [UMP00 - Umpqua Bank](#) **Vendor Total:** 69,018.01

June12026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	69,018.01	0.00	0.00	0.00	69,018.01
Solar CREBS Loan Payment		AP Checking - Accounts Payable Checking			No	Payment Date: 6/1/2026	Bank Draft: DFT0001051			

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Solar CREBS Loan Payment Distributions		NA	0.00	0.00	69,018.01	0.00	0.00	0.00	69,018.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				13,113.42	19.00%				
270-5400-190	BLDG MAINT				24,156.30	35.00%				
260-5300-190	BLDG MAINT				31,748.29	46.00%				

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026		AP Checking - Accounts Payable Checking			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform June 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: [VER03 - Verizon Wireless](#) **Vendor Total:** 281.93

6143777275	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	281.93	0.00	0.00	0.00	281.93
PW/SCADA Computer/Ipads/CM Phone Line		AP Checking - Accounts Payable Checking			No					

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

Vendor: [VIS01 - Visinoni Brothers, Inc.](#) **Vendor Total:** 390,190.56

02282026 phase 2A (est 7)	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	390,190.56	0.00	0.00	0.00	390,190.56
DWR Phase 2A Project est 7		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DWR Phase 2A Project est 7 Distributions	NA		0.00	0.00	390,190.56	0.00	0.00	0.00		390,190.56
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-210	PROF SERVICES				390,190.56	100.00%				

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

June2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform June 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform June 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

3007708670	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease May 27 - June 26, 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copier Lease May 27 - June 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-6126	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance/ Measure J - June 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/ Measure J - June ... 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%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	90	594,794.31	0.00	0.00	0.00	594,794.31	70,881.23	523,913.08
Grand Total:		594,794.31	0.00	0.00	0.00	594,794.31	70,881.23	523,913.08

Account Summary

Account	Name	Amount
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-240	MEMBERSHIP/DUES	5,500.00
000-5020-450	Supplies	67.10
000-5030-110	OFFICE EXPENSE	67.10
000-5030-160	COMMUNICATIONS	262.46
000-5030-210	PROF SERVICES	23,606.31
000-5050-110	OFFICE EXPENSE	67.10
000-5050-160	COMMUNICATIONS	51.44
000-5050-210	PROF SERVICES	300.00
000-5060-110	OFFICE EXPENSE	67.10
000-5060-210	PROF SERVICES	19,001.25
000-5070-110	OFFICE EXPENSE	67.10
000-5110-110	OFFICE EXPENSE	96.93
000-5110-120	SPECIAL DEPT	1,569.50
000-5110-210	PROF SERVICES	77.50
000-5110-240	MEMBERSHIP/DUES	65.00
000-5110-250	TRAVEL & CONF	999.48
000-5120-122	Technology, IT	1,955.00
000-5120-450	Supplies	799.44
000-5170-170	UTILITIES	3,808.03
000-5182-200	EQUIP MAINT	1,217.03
000-5183-200	EQUIP MAINT	1,472.55
000-5190-190	BLDG MAINT	13,145.90
000-5190-450	Supplies	709.63
000-5200-110	OFFICE EXPENSE	67.10
000-5200-120	SPECIAL DEPT	91.00
000-5200-160	COMMUNICATIONS	177.32
000-5200-450	Supplies	40.04
000-5250-450	Supplies	42.06
000-5260-110	OFFICE EXPENSE	67.10
000-5260-120	SPECIAL DEPT	59.52
000-5260-160	COMMUNICATIONS	26.50
000-5260-210	PROF SERVICES	594.85
000-5260-230	DEPOSIT REFUNDS	70.00
000-5261-120	SPECIAL DEPT	314.86
000-5261-160	COMMUNICATIONS	11.04
000-5535-120	SPECIAL DEPT	91.00
Total:		81,375.34

Account	Name	Amount
010-5110-160	Communications (Radios - portable & vehicles)	495.01
010-5110-203	Fleet Maintenance Allocation	4,004.25
010-5110-300	VIPS Support	362.67
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS (Pagers & Radios)	592.60
010-5120-200	EQUIP MAINT	21.63
010-5120-450	MEDICAL SUPPLIES	256.43
010-5150-265	Hydrants/Safety Equipment/Road Signs	417.25
Total:		6,249.84

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,200.00
015-5790-120	Measure J Special Department	546.89
Total:		22,746.89

Account Summary

Account	Name	Amount
110-5242-160	COMMUNICATIONS	1,628.02
Total:		1,628.02

Account	Name	Amount
140-5225-120	SPECIAL DEPT	433.32
Total:		433.32

Account	Name	Amount
210-6005-120	SPECIAL DEPT	145.20
210-6005-160	COMMUNICATIONS	38.01
210-6005-200	EQUIP MAINT	101.58
210-6005-450	Supplies	43.27
Total:		328.06

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,440.65
260-5300-160	COMMUNICATIONS	124.41
260-5300-190	BLDG MAINT	31,748.29
260-5300-200	EQUIP MAINT	4,021.96
260-5300-210	PROF SERVICES	5,692.40
260-5300-220	CONTRACT SVCS	9,216.00
260-5300-250	TRAVEL & CONF	146.00
260-5300-270	GAS & OIL	76.50
260-5300-450	Supplies	3,203.78
Total:		55,669.99

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	706.16
270-5400-160	COMMUNICATIONS	94.57
270-5400-170	UTILITIES	96.83
270-5400-190	BLDG MAINT	24,156.30
270-5400-200	EQUIP MAINT	783.64
270-5400-210	PROF SERVICES	3,000.00
270-5400-220	CONTRACT SVCS	2,333.75
270-5400-270	GAS & OIL	76.50
270-5400-450	Supplies	1,751.87
Total:		32,999.62

Account	Name	Amount
350-6860-640	CAPITAL IMPROVE	1,561.98
Total:		1,561.98

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

Account	Name	Amount
600-5900-210	PROF SERVICES	390,190.56
Total:		390,190.56

Account Summary

Account	Name	Amount
770-6266-180	RENTS & LEASES	400.00
Total:		400.00

Account	Name	Amount
130-5220-120	SPECIAL DEPT	1,200.00
Total:		1,200.00