

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



ACTING CITY MANAGER
Janet Wakerman

CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

WARRANT LIST

June 16, 2026

Payroll Compensation # 11	6/2/2026	\$	161,139.34
Payroll Obligation # 11	6/2/2026	\$	111,334.35
Payable Obligations	6/4/2026	\$	13,767.00
Payable Obligations	6/12/2026	\$	153,859.49
		\$	<u>440,100.18</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: 5/14/2026-5/27/2026

Packet: PYPKT00526 - 5/14/26-5/27/26 #11-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	05/29/2026	2700	2,589.52
Andrade, Edgar	AND00	05/29/2026	2701	3,621.35
Arellanes, Ashley	ARE00	05/29/2026	2702	1,916.23
Barber, Zachary	BAR02	05/29/2026	2703	3,918.25
Becerra, Christina	BEC00	05/29/2026	2704	342.76
Bowers, Linda	BOW00	05/29/2026	2705	450.24
Cessna, Kyle A	CES00	05/29/2026	2706	6,944.67
Chaney, Justin	CHA01	05/29/2026	2707	5,102.40
Espinosa, Leticia	ESP00	05/29/2026	2708	2,913.28
ESQUIVEL, ITZEL	ESQ01	05/29/2026	2709	401.63
FLEMING, CIARA	FLE01	05/29/2026	2710	1,196.81
Flores, Jose D	FLO00	05/29/2026	2711	3,992.46
Galvan, Rosaura	GAL00	05/29/2026	2712	432.96
Gamboa, Yadira	GAM00	05/29/2026	2713	649.35
Goodman, Joseph	GOQ00	05/29/2026	2714	17,307.69
GREELEY, MASON ALEXIS	GRE00	05/29/2026	2715	170.00
Guerrero, Jorge	GUE02	05/29/2026	2717	2,714.77
Guerrero Simpson, Deysy D	GUE01	05/29/2026	2716	2,864.17
Henderson, Olivia	HEN00	05/29/2026	2718	2,691.61
Johnson, Sean Karl	JOH01	05/29/2026	2719	7,347.60
Lopez, Esau	LOP01	05/29/2026	2720	2,121.98
Lopez, Joel	LOP02	05/29/2026	2721	2,121.99
Lowery, Katherine	LOW00	05/29/2026	2722	3,473.89
Martindale, Ryan Eugene	MAR02	05/29/2026	2723	4,194.00
Martins, Paulina	MAR03	05/29/2026	2724	73.13
Mejia Aparicio, Lilia	MEJ00	05/29/2026	2725	3,833.41
Meza, Jody L	MEZ00	05/29/2026	2726	4,530.29
Mondragon, Meagan N	MON03	05/29/2026	2727	98.09
Myers, Kevin	MYE00	05/29/2026	2728	726.56
Oliver, Linda	OLI00	05/29/2026	2729	55.17
OVITZ, BRADEN	OVI00	05/29/2026	1105	419.25
Perez, Arnulfo Zintzun	ZIN00	05/29/2026	2757	1,958.56
Perez, Margarita T	PER00	05/29/2026	2731	2,563.28
PHILLIPS, AMELIA	PHI00	05/29/2026	2732	199.88
Pinedo, Edgar Esteban	PIN00	05/29/2026	2733	6,184.20
PINEDO, ALISON	PIN01	05/29/2026	2734	85.00
Porras, Estel	POR00	05/29/2026	2735	2,112.64
Radisich, Jordan T	RAD00	05/29/2026	2736	381.48
Rice, Gerald W	RIC01	05/29/2026	2738	1,609.52
Richardson, Robert Alexander	RIC00	05/29/2026	2737	270.40
Rivera, Israel	RIV00	05/29/2026	2739	2,674.02
Rodrigues, Anthony	ROD00	05/29/2026	2740	2,749.82
Roenspie, Thomas Luke	ROE00	05/29/2026	2741	4,224.13
Romero, Arnulfo	ROM00	05/29/2026	2742	3,644.10
Sanchez, Daniel Angel	SAN03	05/29/2026	2744	2,985.38
Sandoval, Lucila	SAN02	05/29/2026	2743	2,380.11
Schmitke, Jennifer	SCH03	05/29/2026	2745	3,130.27
Schmitke, Steven	SCH05	05/29/2026	2746	2,266.62
Shannon, Kyle Anthony	SHA02	05/29/2026	2747	2,230.86
Suarez, Bryan E	SUA02	05/29/2026	2748	2,820.19
Suarez, Armando Rueda	SUA03	05/29/2026	1106	2,020.96

Packet: PYPKT00526 - 5/14/26-5/27/26 #11-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Sutton, Brandon Kijana	SUT00	05/29/2026	2749	3,568.07
Swinhart, Robert	SWI00	05/29/2026	2750	2,173.77
THOMPSON, JAYDEN	THO02	05/29/2026	2751	295.32
Vargas, Alberto	VAR02	05/29/2026	2753	4,212.80
Vargas, Giovanni	VAR01	05/29/2026	2752	775.72
Vlach, Raymond Joseph	VLA00	05/29/2026	2754	5,538.95
WACKERMAN, JANET	WAC00	05/29/2026	2755	1,730.70
Webster, Zachary	WEB00	05/29/2026	2756	2,336.18
Webster, Rebecca A	PEN01	05/29/2026	2730	4,800.90
			Totals:	161,139.34



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00405 - PYPKT00526 - 5/14/26-5/27/26 #11-2026

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
INV0000541	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	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: 28,224.83
INV0000549	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	28,224.83	0.00	0.00	0.00	28,224.83
Pers Classic EE	AP Checking - Accounts Payable Checking				No					
						Payment Date: 5/29/2026				Bank Draft: DFT0001054
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY		0.00	0.00		3,824.95	0.00	0.00	0.00	3,824.95
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,824.95	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY		0.00	0.00		3,759.34	0.00	0.00	0.00	3,759.34
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,759.34	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY		0.00	0.00		5,085.77	0.00	0.00	0.00	5,085.77
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					5,085.77	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY		0.00	0.00		1,766.58	0.00	0.00	0.00	1,766.58
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					1,766.58	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY		0.00	0.00		3,523.62	0.00	0.00	0.00	3,523.62
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,523.62	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY		0.00	0.00		3,430.65	0.00	0.00	0.00	3,430.65
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,430.65	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					
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	1,924.18	0.00	0.00	0.00	1,924.18	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			1,924.18	0%					

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 32,677.71

INV0000542	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	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%					
INV0000543	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	30,659.60	0.00	0.00	0.00	30,659.60
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	30,659.60	0.00	0.00	0.00	30,659.60	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2168	MEDICAL INS PAYABLE			30,659.60	0%					
INV0000544	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	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 - 30459.1](#)

Vendor Total: 2,091.84

INV0000548	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	2,091.84	0.00	0.00	0.00	2,091.84
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking			No	Payment Date: 5/29/2026	Bank Draft:		DFT0001053		

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	
State Disability Insurance Distributions	PY		0.00	0.00	2,030.23	0.00	0.00	0.00	2,030.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				2,030.23	0%				

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

INV0000545	Invoice	5/29/2026	5/29/2026	6/15/2026	5/29/2026	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:** 38,439.59

INV0000552	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	38,439.59	0.00	0.00	0.00	38,439.59
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 5/29/2026			Bank Draft:	DFT0001055	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,578.90	0.00	0.00	0.00	4,578.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				4,578.90	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	19,578.48	0.00	0.00	0.00	19,578.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				19,578.48	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	14,282.21	0.00	0.00	0.00	14,282.21	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2170	FIT W/H PAYABLE				14,282.21	0%				

Vendor: [UPE00 - UPEC_Local 792](#) **Vendor Total:** 411.91

INV0000547	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	411.91	0.00	0.00	0.00	411.91
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	411.91	0.00	0.00	0.00	411.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2194	UPEC UNION W/H PAYABLES				411.91	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	
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
INV0000546	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	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
INV0000550	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	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%					

INV0000551	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	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:	7,668.93
INV0000553	Invoice	5/29/2026	5/29/2026	5/29/2026	5/29/2026	7,668.93	0.00	0.00	0.00	7,668.93	
State Disability Insurance	AP Checking - Accounts Payable Checking		No		Payment Date: 5/29/2026	Bank Draft:		DFT0001056			
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY		0.00	0.00	5,638.70	0.00	0.00	0.00	5,638.70		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2172	SWT PAYABLE				5,638.70	0%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	111,334.35	0.00	0.00	0.00	111,334.35	76,425.19	34,909.16
Grand Total:		111,334.35	0.00	0.00	0.00	111,334.35	76,425.19	34,909.16

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
000-2168	MEDICAL INS PAYABLE	30,659.60
000-2169	VISION INSURANCE PAYABLE	352.86
000-2170	FIT W/H PAYABLE	14,282.21
000-2171	FICA PAYABLE	24,157.38
000-2172	SWT PAYABLE	5,638.70
000-2173	SDI PAYABLE	2,030.23
000-2174	PERS PAYABLE	28,224.83
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	411.91
	Total:	111,334.35



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00409 - LIB/Carnegie Foundation Music Garden

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: PER14 - Percussion Play Ltd. Unit 501										Vendor Total: 13,767.00
SO/24747	Invoice	6/4/2026	6/4/2026	6/4/2026	6/4/2026	13,767.00	0.00	0.00	0.00	13,767.00
LIB/ Carnegie Foundation Music Garden		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/ Carnegie Foundation Music Garden	NA	0.00	0.00	13,767.00	0.00	0.00	0.00	13,767.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5246-120	Carnegie Library Foundation Grant		13,767.00	100.00%						

Payable Register

Packet: APPKT00409 - LIB/Carnegie Foundation Music Garden

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	13,767.00	0.00	0.00	0.00	13,767.00	0.00	13,767.00
Grand Total:		13,767.00	0.00	0.00	0.00	13,767.00	0.00	13,767.00

Payable Register

Packet: APPKT00409 - LIB/Carnegie Foundation Music Garden

Account Summary

Account	Name	Amount
000-5246-120	Carnegie Library Foundation Grant	13,767.00
Total:		13,767.00



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ABD00 - Advanced Document Concept										Vendor Total: 900.67
188848	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	29.42	0.00	0.00	0.00	29.42
FD/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FD/Copies May 1-31, 2026	NA	0.00	0.00	29.42	0.00	0.00	0.00	0.00	29.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				29.42	100.00%				
INV188845	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	335.84	0.00	0.00	0.00	335.84
Multi-Depts/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Multi-Depts/Copies May 1-31, 2026	NA	0.00	0.00	335.84	0.00	0.00	0.00	0.00	335.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-110	OFFICE EXPENSE				41.98	12.50%				
000-5020-450	Supplies				41.98	12.50%				
000-5260-110	OFFICE EXPENSE				41.98	12.50%				
000-5050-110	OFFICE EXPENSE				41.98	12.50%				
000-5070-110	OFFICE EXPENSE				41.98	12.50%				
000-5030-110	OFFICE EXPENSE				41.98	12.50%				
260-5300-110	OFFICE EXPENSE				41.98	12.50%				
270-5400-110	OFFICE EXPENSE				41.98	12.50%				
INV188846	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	428.39	0.00	0.00	0.00	428.39
PW/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW/Copies May 1-31, 2026	NA	0.00	0.00	428.39	0.00	0.00	0.00	0.00	428.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5070-110	OFFICE EXPENSE				43.00	10.04%				
000-5020-450	Supplies				86.00	20.08%				
260-5300-110	OFFICE EXPENSE				209.58	48.92%				
270-5400-110	OFFICE EXPENSE				89.81	20.96%				
INV188847	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	90.18	0.00	0.00	0.00	90.18
PD/Copies May 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD/Copies May 1-31, 2026	NA	0.00	0.00	90.18	0.00	0.00	0.00	0.00	90.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				90.18	100.00%				
INV188849	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	16.84	0.00	0.00	0.00	16.84
REC/Copies May 1-31, 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	
REC/Copies May 1-31, 2026 Distributions		NA	0.00	0.00	16.84	0.00	0.00	0.00	16.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				16.84	100.00%				

Vendor: [AFF00 - Affordable Computer Solut](#) Vendor Total: 105.00

8304	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	105.00	0.00	0.00	0.00	105.00
CH/Internet&Equip Repair for Carnegie		AP Checking - Accounts Payable Checking			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Internet&Equip Repair for Carnegie Distributions		NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-200	EQUIP MAINT				105.00	100.00%				

Vendor: [AMA02 - Amazon Capital Services](#) Vendor Total: 665.90

1T4X-VFDR-6Y4G	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	665.90	0.00	0.00	0.00	665.90
LIB/Zip Books Grant Materials		AP Checking - Accounts Payable Checking			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Zip Books Grant Materials Distributions		NA	0.00	0.00	665.90	0.00	0.00	0.00	665.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5213-120	SPECIAL DEPT				665.90	100.00%				

Vendor: [AMA03 - Amazon Capital Services](#) Vendor Total: 973.41

1CMT-XYDX-YL7M	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	973.41	0.00	0.00	0.00	973.41
LIB/Measure J-Children's Services Materials,...		AP Checking - Accounts Payable Checking			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure J-Children's Services Mater... Distributions		NA	0.00	0.00	973.41	0.00	0.00	0.00	973.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
015-5210-200	Equipment Maintenance				226.17	23.23%				
130-5220-120	SPECIAL DEPT				420.09	43.16%				
000-5200-110	OFFICE EXPENSE				78.56	8.07%				
140-5225-120	SPECIAL DEPT				248.59	25.54%				

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

190540	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	49.02	0.00	0.00	0.00	49.02
Supplemental Insurance July 2026		AP Checking - Accounts Payable Checking			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplemental Insurance July 2026 Distributions		NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2177	LIFE INSURANCE/AFLAC				49.02	100.00%				

Vendor: [ATT09 - AT&T Mobility](#) Vendor Total: 972.55

287298580456X06102026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	972.55	0.00	0.00	0.00	972.55
PD/Measure A-Cell Service(16) May 3 - 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		
PD/Measure A-Cell Service(16) May 3 - J...	NA	0.00	0.00	972.55	0.00	0.00	0.00	972.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-160	Communications (Radios - portable...		972.55	100.00%						

Vendor: [ATT10 - AT&T Mobility \(First Net\)](#) **Vendor Total:** 314.35

JUne2026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	314.35	0.00	0.00	0.00	314.35
PW/Cell Phone Usage May 3 - June 2, 2026		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Cell Phone Usage May 3 - June 2, 2...	NA	0.00	0.00	314.35	0.00	0.00	0.00	314.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		209.56	66.66%						
270-5400-160	COMMUNICATIONS		104.79	33.34%						

Vendor: [AUT00 - Auto Zone Inc.](#) **Vendor Total:** 305.09

04094614965	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	305.09	0.00	0.00	0.00	305.09
PD/Battery for Unit #13		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Battery for Unit #13	NA	0.00	0.00	305.09	0.00	0.00	0.00	305.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-203	Fleet Maintenance Allocation		305.09	100.00%						

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#) **Vendor Total:** 376.71

331948	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	376.71	0.00	0.00	0.00	376.71
PW/Street Patching		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Street Patching	NA	0.00	0.00	376.71	0.00	0.00	0.00	376.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-6005-371	Street Patching & Sealing		376.71	100.00%						

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

65768	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	230.00	0.00	0.00	0.00	230.00
PD/Towed Vehicle from City Corpyard to Co...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Towed Vehicle from City Corpyard to..	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-203	Fleet Maintenance Allocation		230.00	100.00%						

Vendor: [CAR02 - Cardmember Service](#) **Vendor Total:** 6,166.72

May2026CMRW	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	479.85	0.00	0.00	0.00	479.85
CM/Internet, Zoom, Building Repairs		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026	Bank Draft:	DFT0001079		

Payable Register

Packet: APPKT00406 - Warrant June 16, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FD/Internet, Zoom, Building Repairs	NA					479.85	0.00	0.00	0.00	479.85
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5050-120	SPECIAL DEPT					3.00	0.63%			
000-5050-250	TRAVEL & CONF					159.90	33.32%			
000-5060-150	ADVERTISING					3.95	0.82%			
000-5060-150	ADVERTISING					113.00	23.55%			
000-5190-190	BLDG MAINT					200.00	41.68%			
FD/Office Supplies, Prevention Supplies	AP Checking - Accounts Payable Checking	6/12/2026	6/12/2026	6/12/2026	6/12/2026	211.83	0.00	0.00	0.00	211.83
						Payment Date: 6/12/2026	Bank Draft:			DFT0001067
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FD/Office Supplies, Prevention Supplies	NA		0.00	0.00		211.83	0.00	0.00	0.00	211.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5120-110	OFFICE EXPENSE					33.99	16.05%			
010-5120-150	ADVERTISING (Promotion)					177.84	83.95%			
LIB/Website Maintenance, Program Supplies,...	AP Checking - Accounts Payable Checking	6/12/2026	6/12/2026	6/12/2026	6/12/2026	291.26	0.00	0.00	0.00	291.26
						Payment Date: 6/12/2026	Bank Draft:			DFT0001078
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LIB/Website Maintenance, Program Sup...	NA		0.00	0.00		291.26	0.00	0.00	0.00	291.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
140-5225-120	SPECIAL DEPT					43.29	14.86%			
000-5200-160	COMMUNICATIONS					56.69	19.46%			
130-5220-120	SPECIAL DEPT					191.28	65.67%			
PD/TLO Transunion, JAMF Software, Liquid IV	AP Checking - Accounts Payable Checking	6/12/2026	6/12/2026	6/12/2026	6/12/2026	805.95	0.00	0.00	0.00	805.95
						Payment Date: 6/12/2026	Bank Draft:			DFT0001074
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/TLO Transunion, JAMF Software, Liq...	NA		0.00	0.00		805.95	0.00	0.00	0.00	805.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-210	PROF SERVICES					120.00	14.89%			
000-5110-210	PROF SERVICES					104.00	12.90%			
000-5110-210	PROF SERVICES					136.39	16.92%			
960-5263-450	Supplies					224.75	27.89%			
000-5110-120	SPECIAL DEPT					220.81	27.40%			
PD/CHATGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking	6/10/2026	6/10/2026	6/10/2026	6/10/2026	266.97	0.00	0.00	0.00	266.97
						Payment Date: 6/12/2026	Bank Draft:			DFT0001073
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/CHATGPT, Adobe, Starlink	NA		0.00	0.00		266.97	0.00	0.00	0.00	266.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-210	PROF SERVICES					75.00	28.09%			
000-5110-210	PROF SERVICES					71.97	26.96%			
000-5110-210	PROF SERVICES					120.00	44.95%			
PD/Hotel - Training	AP Checking - Accounts Payable Checking	6/12/2026	6/12/2026	6/12/2026	6/12/2026	945.25	0.00	0.00	0.00	945.25
						Payment Date: 6/12/2026	Bank Draft:			DFT0001081

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/Hotel - Training Distributions	NA	0.00	0.00	945.25	0.00	0.00	0.00	945.25		

Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-250	TRAVEL & CONF		945.25	100.00%						

May2026PWZB	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,561.32	0.00	0.00	0.00	2,561.32
PW/Backflow Training/Hotel/DMV		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft:	DFT0001080	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Backflow Training/Hotel/DMV Distributions	NA	0.00	0.00	2,561.32	0.00	0.00	0.00	2,561.32		

Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-250	TRAVEL & CONF		2,103.20	82.11%						
260-5300-240	MEMBERSHIP/DUES		385.00	15.03%						
270-5400-250	TRAVEL & CONF		51.50	2.01%						
000-5020-450	Supplies		21.62	0.84%						

May2026REC	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	604.29	0.00	0.00	0.00	604.29
REC/Scheduling App, Safety Equipment Cabi...		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft:	DFT0001066	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Scheduling App, Safety Equipment ... Distributions	NA	0.00	0.00	604.29	0.00	0.00	0.00	604.29		

Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-122	Technology, IT		166.60	27.57%						
960-5263-450	Supplies		77.23	12.78%						
000-5261-450	Supplies		324.75	53.74%						
000-5260-120	SPECIAL DEPT		35.71	5.91%						

Vendor: [CCM00 - California City Management Foundation](#) Vendor Total: 165.00

1006	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	165.00	0.00	0.00	0.00	165.00
City Manager Job Post		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
City Manager Job Post Distributions	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		

Account Number	Account Name	Project Account Key	Amount	Percent						
000-5050-210	PROF SERVICES		165.00	100.00%						

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

05222026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	399.95	0.00	0.00	0.00	399.95
FD/Measure A-Internet for Firehouse		AP Checking - Accounts Payable Checking			No					

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

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

May282026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	569.91	0.00	0.00	0.00	569.91
Multi-Depts/Internet Service June 3 -Jul 2, 2...		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/Internet Service June 3 -Jul ...	NA	0.00	0.00	569.91	0.00	0.00	0.00	569.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		98.88	17.35%						
270-5400-160	COMMUNICATIONS		42.38	7.44%						
000-5070-160	COMMUNICATIONS		70.65	12.40%						
000-5020-160	COMMUNICATIONS		70.65	12.40%						
000-5030-160	COMMUNICATIONS		75.40	13.23%						
000-5050-160	COMMUNICATIONS		70.65	12.40%						
010-5110-160	Communications (Radios - portable...		70.65	12.40%						
000-5060-160	COMMUNICATIONS		70.65	12.40%						

Vendor: [COM09 - Compost Solutions Inc](#) Vendor Total: 160.00

2934	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	160.00	0.00	0.00	0.00	160.00
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LIB/Library & St Planting Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Library & St Planting Supplies	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-6005-450	Supplies		160.00	100.00%						

Vendor: [COR05 - Corning Ford](#) Vendor Total: 75.14

68821	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	75.14	0.00	0.00	0.00	75.14
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PW/Fleet Equip Maintenance AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fleet Equip Maintenance	NA	0.00	0.00	75.14	0.00	0.00	0.00	75.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		75.14	100.00%						

Vendor: [CRE00 - Creative Composition](#) Vendor Total: 907.82

39263	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	907.82	0.00	0.00	0.00	907.82
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PW/Water-Sewer Billing Envelopes AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water-Sewer Billing Envelopes	NA	0.00	0.00	907.82	0.00	0.00	0.00	907.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		453.91	50.00%						
270-5400-110	OFFICE EXPENSE		453.91	50.00%						

Vendor: [CRE02 - Donald Wentworth Db a Crea](#) Vendor Total: 468.95

C26-31117	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	468.95	0.00	0.00	0.00	468.95
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PD/Junior Officer Badge Stickers AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Description PD/Junior Officer Badge Sti...	NA	0.00	0.00	468.95	0.00	0.00	0.00	468.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-270	Fuel (Contingency)		468.95	100.00%						

Vendor: [DEN03 - De Novo Planning Group](#) Vendor Total: 6,957.50

5009	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	6,957.50	0.00	0.00	0.00	6,957.50
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West Orland Annexation Project Professional.. 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		
West Orland Annexation Project Profess...	NA	0.00	0.00	6,957.50	0.00	0.00	0.00	6,957.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
350-3711	DIF Transportation				6,957.50	100.00%				

Vendor: [DEP21 - Department Of Finance](#) **Vendor Total:** 37.50

06012026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	37.50	0.00	0.00	0.00	37.50
PD/Parking Cite Assessment May 2026	AP Checking - Accounts Payable Checking					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Parking Cite Assessment May 2026	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				37.50	100.00%				

Vendor: [DKW00 - D K Web Design](#) **Vendor Total:** 1,304.00

4803, 4779	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,304.00	0.00	0.00	0.00	1,304.00
Website/Bandwidth Increase & Maintenance	AP Checking - Accounts Payable Checking					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Website/Bandwidth Increase & Mainten...	NA	0.00	0.00	1,304.00	0.00	0.00	0.00	1,304.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5020-122	Technology, IT				108.67	8.33%				
000-5050-122	Technology, IT				108.67	8.33%				
000-5260-122	Technology, IT				108.67	8.33%				
000-5070-122	Technology, IT				108.67	8.33%				
000-5060-122	Technology, IT				108.67	8.33%				
000-5030-122	Technology, IT				108.67	8.33%				
000-5010-122	Technology, IT				108.67	8.33%				
260-5300-122	Technology, IT				108.67	8.33%				
270-5400-122	Technology, IT				108.66	8.33%				
000-5120-122	Technology, IT				108.66	8.33%				
000-5200-122	Technology, IT				108.66	8.33%				
000-5160-122	Technology, IT				108.66	8.33%				

Vendor: [EIN02 - Gregory P. Einhorn](#) **Vendor Total:** 1,872.50

26608	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,872.50	0.00	0.00	0.00	1,872.50
CA/Contract Services-Negotiations May 2026	AP Checking - Accounts Payable Checking					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services-Negotiations May ...	NA	0.00	0.00	1,872.50	0.00	0.00	0.00	1,872.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				1,872.50	100.00%				

Vendor: [END00 - End2End, Public Safety](#) **Vendor Total:** 23,827.00

260393	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	23,827.00	0.00	0.00	0.00	23,827.00
PD/Support & Maint ARMS Enterprise Web ...	AP Checking - Accounts Payable Checking					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Support & Maint ARMS Enterprise ...	NA	0.00	0.00	23,827.00	0.00	0.00	0.00	23,827.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-210	PROF SERVICES				23,827.00	100.00%				

Payable Register

Packet: APPKT00406 - Warrant June 16, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Vendor: [ESP01 - Esplanade Office](#) Vendor Total: 4,376.51

9816-1	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	4,376.51	0.00	0.00	0.00	4,376.51
PD/New Desks, Table for Front Office	AP Checking - Accounts Payable Checking	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/New Desks, Table for Front Office	NA	0.00	0.00	4,376.51	0.00	0.00	0.00	4,376.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
960-5263-450	Supplies		4,376.51	100.00%

Vendor: [FUL04 - Oscar Quezada](#) Vendor Total: 60.00

2619	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard - May 2026	AP Checking - Accounts Payable Checking	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard - May 2026	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		42.00	70.00%
270-5400-210	PROF SERVICES		18.00	30.00%

Vendor: [GAY01 - Gaynor Telesystems Inc](#) Vendor Total: 195.00

INV000047891	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	195.00	0.00	0.00	0.00	195.00
Multi-Depts/Delite & Swap Extentions	AP Checking - Accounts Payable Checking	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Delite & Swap Extentions	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		48.75	25.00%
000-5030-160	COMMUNICATIONS		48.75	25.00%
010-5120-160	COMMUNICATIONS (Pagers & Radi...		48.75	25.00%
000-5200-160	COMMUNICATIONS		48.75	25.00%

Vendor: [GOL01 - Golden State Risk](#) Vendor Total: 6,688.13

EB-003647	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,666.05	0.00	0.00	0.00	2,666.05
Medical Health Insurance July 2026	AP Checking - Accounts Payable Checking	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance July 2026	NA	0.00	0.00	2,666.05	0.00	0.00	0.00	2,666.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		2,666.05	100.00%

Vendor: [GON03 - Loretta Gonsalves](#) Vendor Total: 235.00

EB-003689	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	4,022.08	0.00	0.00	0.00	4,022.08
Dental & Vision Insurance July 2026	AP Checking - Accounts Payable Checking	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental & Vision Insurance July 2026	NA	0.00	0.00	4,022.08	0.00	0.00	0.00	4,022.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		3,293.48	81.88%
000-2169	VISION INSURANCE PAYABLE		728.60	18.12%

Vendor: [GON03 - Loretta Gonsalves](#) Vendor Total: 235.00

06052026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	235.00	0.00	0.00	0.00	235.00
REC/May Aqua Aerobics	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/Aqua Aerobics May 2026 Distributions	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5261-210	PROF SERVICES				235.00	100.00%				

Vendor: [HEA01 - Healthcare Strategists](#) **Vendor Total:** 16,000.00

Glenn-1	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	16,000.00	0.00	0.00	0.00	16,000.00
Ambulance Study/Measure J - Contract Servi...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ambulance Study/Measure J - Contract ... Distributions	NA	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Account Number	Account Name	Project Account Key			Amount	Percent		
015-5121-175	Ambulance Subsidy				16,000.00	100.00%		

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

05012026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	100.00	0.00	0.00	0.00	100.00
FD/Janitorial May 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial 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		
000-5120-210	PROF SERVICES				100.00	100.00%		

Vendor: [ILL00 - Illinois Library Associat](#) **Vendor Total:** 66.30

334471	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	66.30	0.00	0.00	0.00	66.30
LIB/Summer Reading Program Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Summer Reading Program Supplies Distributions	NA	0.00	0.00	66.30	0.00	0.00	0.00	66.30
Account Number	Account Name	Project Account Key			Amount	Percent		
130-5220-120	SPECIAL DEPT				66.30	100.00%		

Vendor: [JAM05 - James Corona MD](#) **Vendor Total:** 180.00

June 8, 2026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	180.00	0.00	0.00	0.00	180.00
PW/Employment Screening	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/ Employment Screening Distributions	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00
Account Number	Account Name	Project Account Key			Amount	Percent		
260-5300-210	PROF SERVICES				90.00	50.00%		
270-5400-210	PROF SERVICES				90.00	50.00%		

Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#) **Vendor Total:** 5,995.00

142407	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	5,252.50	0.00	0.00	0.00	5,252.50
CA/Contract Services - City Council	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - City Council Distributions	NA	0.00	0.00	5,252.50	0.00	0.00	0.00	5,252.50
Account Number	Account Name	Project Account Key			Amount	Percent		
000-5040-210	PROF SERVICES				5,252.50	100.00%		

Payable Register

Packet: APPKT00406 - Warrant June 16, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
142408	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	742.50	0.00	0.00	0.00	742.50
CA/Contract Services - General Services		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - General Services	NA	0.00	0.00	742.50	0.00	0.00	0.00	742.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		742.50	100.00%

Vendor: [KEL01 - Keller Supply Company](#)

Vendor Total: 3,249.82

s025293840.001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,209.98	0.00	0.00	0.00	1,209.98
REC/Algicide, Granular Chlorine		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Algicide, Granular Chlorine	NA	0.00	0.00	1,209.98	0.00	0.00	0.00	1,209.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-460	WATER TREATMENT		1,209.98	100.00%

[s025303524.001](#)

s025303524.001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,039.84	0.00	0.00	0.00	2,039.84
PW/Multi Chlor Wells		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi Chlor Wells	NA	0.00	0.00	2,039.84	0.00	0.00	0.00	2,039.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		2,039.84	100.00%

Vendor: [KIM01 - Kimball Midwest](#)

Vendor Total: 360.42

104517826	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	360.42	0.00	0.00	0.00	360.42
PW/Shop Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	360.42	0.00	0.00	0.00	360.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		180.21	50.00%
270-5400-450	Supplies		180.21	50.00%

Vendor: [LAC00 - Clint Lacy](#)

Vendor Total: 400.00

05	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	400.00	0.00	0.00	0.00	400.00
REC/JiuJitsu Classes June 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: [LIF00 - Life Assist Inc.](#)

Vendor Total: 2,396.57

2140082	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	2,396.57	0.00	0.00	0.00	2,396.57
FD/Measure A-Medical Equipment		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Medical Equipment Distributions	NA	0.00	0.00	2,396.57	0.00	0.00	0.00	2,396.57		
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5120-200	EQUIP MAINT			2,396.57	100.00%					

Vendor: [MAC03 - Jennifer Maciel](#) **Vendor Total:** 70.00

[0006370](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 70.00 0.00 0.00 0.00 70.00
 REC/Youth Flag FB Refund AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Youth Flag FB Refund 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: [MAT04 - Matson & Isom](#) **Vendor Total:** 11,030.76

[103428](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 211.68 0.00 0.00 0.00 211.68
 Multi-Depts/Monthly Barracuda Cloud Back ... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly Barracuda Cloud ... Distributions	NA	0.00	0.00	211.68	0.00	0.00	0.00	211.68		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5110-122	Ongoing IT Software Support			17.64	8.33%					
000-5020-122	Technology, IT			17.64	8.33%					
000-5050-122	Technology, IT			17.64	8.33%					
000-5260-122	Technology, IT			17.64	8.33%					
000-5070-122	Technology, IT			17.64	8.33%					
000-5060-122	Technology, IT			17.64	8.33%					
000-5030-122	Technology, IT			17.64	8.33%					
000-5010-122	Technology, IT			17.64	8.33%					
260-5300-122	Technology, IT			17.64	8.33%					
270-5400-122	Technology, IT			17.64	8.33%					
000-5200-122	Technology, IT			17.64	8.33%					
000-5120-122	Technology, IT			17.64	8.33%					

[103470](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 10,204.08 0.00 0.00 0.00 10,204.08
 Multi-Depts/Monthly ClearIT Premier Partne... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly ClearIT Premier Pa... Distributions	NA	0.00	0.00	10,204.08	0.00	0.00	0.00	10,204.08		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5110-122	Ongoing IT Software Support			850.34	8.33%					
000-5020-122	Technology, IT			850.34	8.33%					
000-5050-122	Technology, IT			850.34	8.33%					
000-5260-122	Technology, IT			850.34	8.33%					
000-5070-122	Technology, IT			850.34	8.33%					
000-5060-122	Technology, IT			850.34	8.33%					
000-5030-122	Technology, IT			850.34	8.33%					
000-5010-122	Technology, IT			850.34	8.33%					
260-5300-122	Technology, IT			850.34	8.33%					
270-5400-122	Technology, IT			850.34	8.33%					
000-5200-122	Technology, IT			850.34	8.33%					
000-5120-122	Technology, IT			850.34	8.33%					

[103501](#) Invoice 6/12/2026 6/12/2026 6/12/2026 6/12/2026 615.00 0.00 0.00 0.00 615.00
 Multi-Depts/Monthly ClearIT Cloud APP 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					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly ClearIT Cloud APP ...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Ongoing IT Software Support		51.25	8.33%						
000-5020-122	Technology, IT		51.25	8.33%						
000-5050-122	Technology, IT		51.25	8.33%						
000-5260-122	Technology, IT		51.25	8.33%						
000-5070-122	Technology, IT		51.25	8.33%						
000-5060-122	Technology, IT		51.25	8.33%						
000-5030-122	Technology, IT		51.25	8.33%						
000-5010-122	Technology, IT		51.25	8.33%						
260-5300-122	Technology, IT		51.25	8.33%						
270-5400-122	Technology, IT		51.25	8.33%						
000-5200-122	Technology, IT		51.25	8.33%						
000-5120-122	Technology, IT		51.25	8.33%						

Vendor: [MEZ00 - Jody Meza](#) **Vendor Total:** 95.70

06012026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	95.70	0.00	0.00	0.00	95.70
LIB/Travel To Branch Libraries May 2026	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Travel To Branch Libraries May 2026	NA	0.00	0.00	95.70	0.00	0.00	0.00	95.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5534-120	SPECIAL DEPT		14.50	15.15%						
000-5533-120	SPECIAL DEPT		27.55	28.79%						
000-5535-120	SPECIAL DEPT		53.65	56.06%						

Vendor: [MJB00 - MJB Welding Supply, Inc.](#) **Vendor Total:** 13.64

1573904	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	13.64	0.00	0.00	0.00	13.64
PW/Shop Supplies	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies	NA	0.00	0.00	13.64	0.00	0.00	0.00	13.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		10.23	75.00%						
270-5400-450	Supplies		3.41	25.00%						

Vendor: [MON10 - Meagan Mondragon](#) **Vendor Total:** 472.52

05222026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	472.52	0.00	0.00	0.00	472.52
Medical/Gap Reimbursement	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical/Gap Reimbursement	NA	0.00	0.00	472.52	0.00	0.00	0.00	472.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		472.52	100.00%						

Vendor: [MOT00 - Motorola Solutions Inc.](#) **Vendor Total:** 1,355.06

1411253733	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,355.06	0.00	0.00	0.00	1,355.06
PD/Measure A-Video Manager EL Cloud,1 Yr...	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/Measure A-Video Manager EL Cloud... Distributions	NA		0.00	0.00	1,355.06	0.00	0.00	0.00	1,355.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-200	EQUIP MAINT				1,355.06	100.00%				

Vendor: [NOR06 - Nor-Mac Inc.](#) **Vendor Total:** 611.14

0026006370-001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	26.80	0.00	0.00	0.00	26.80
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Supplies Distributions	NA		0.00	0.00	26.80	0.00	0.00	0.00	26.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				26.80	100.00%				

0026070543-001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	337.89	0.00	0.00	0.00	337.89
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Supplies Distributions	NA		0.00	0.00	337.89	0.00	0.00	0.00	337.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				337.89	100.00%				

0026119142-001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	200.60	0.00	0.00	0.00	200.60
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Supplies Distributions	NA		0.00	0.00	200.60	0.00	0.00	0.00	200.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				200.60	100.00%				

0026325996-001	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	45.85	0.00	0.00	0.00	45.85
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Supplies Distributions	NA		0.00	0.00	45.85	0.00	0.00	0.00	45.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				45.85	100.00%				

Vendor: [NUS00 - Nuso, LLC](#) **Vendor Total:** 106.13

131173546	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	106.13	0.00	0.00	0.00	106.13
FD/Measure A- Phone Lines	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Phone Lines Distributions	NA		0.00	0.00	106.13	0.00	0.00	0.00	106.13	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-160	COMMUNICATIONS (Pagers & Radi...				106.13	100.00%				

Vendor: [ORE00 - O'Reilly Auto](#) **Vendor Total:** 226.27

3781-357768	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	75.74	0.00	0.00	0.00	75.74
PD/Fleet Equipment Maintenance	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: ORH00 - Orland Hardware										
3781-357789	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	150.53	0.00	0.00	0.00	150.53
PW/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Vendor Total: 1,608.46										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	75.74	0.00	0.00	0.00	0.00	75.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5182-200	EQUIP MAINT				75.74	100.00%				
Vendor: ORL08 - Orland Unit Water Users										
May272026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,608.46	0.00	0.00	0.00	1,608.46
FD/Measure A-Equipment for Engines, Buildi...		AP Checking - Accounts Payable Checking			No					
Vendor Total: 5,000.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FD/Measure A-Equipment for Engines, ... Distributions	NA	0.00	0.00	1,608.46	0.00	0.00	0.00	0.00	1,608.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-200	EQUIP MAINT				278.87	17.34%				
010-5120-190	Building Maintenance				1,318.79	81.99%				
000-5120-110	OFFICE EXPENSE				10.80	0.67%				
Vendor: ORL15 - Orland Saw & Mower										
05302026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	254.36	0.00	0.00	0.00	254.36
FD/MEasure A-C20 Chain Maintenance & Fu...		AP Checking - Accounts Payable Checking			No					
Vendor Total: 642.89										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FD/MEasure A-C20 Chain Maintenance ... Distributions	NA	0.00	0.00	254.36	0.00	0.00	0.00	0.00	254.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-200	EQUIP MAINT				99.57	39.15%				
010-5120-200	EQUIP MAINT				154.79	60.85%				
Vendor: OTC00 - OTC Brands Inc.										
65823, 65846	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	388.53	0.00	0.00	0.00	388.53
PW/Park Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Vendor Total: 247.85										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW/Park Equipment Maintenance Distributions	NA	0.00	0.00	388.53	0.00	0.00	0.00	0.00	388.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-200	EQUIP MAINT				388.53	100.00%				

Payable Register

Packet: APPKT00406 - Warrant June 16, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
74200719701 , 74200719702	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	247.85	0.00	0.00	0.00	247.85
LIB/Program Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Program Supplies	NA	0.00	0.00	247.85	0.00	0.00	0.00	247.85

Account Number	Account Name	Project Account Key	Amount	Percent
140-5225-120	SPECIAL DEPT		247.85	100.00%

Vendor: [OVE01 - Overdrive, Inc.](#)

Vendor Total: 38.00

023235U26103244	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	38.00	0.00	0.00	0.00	38.00
LIB/eBooks		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/eBooks	NA	0.00	0.00	38.00	0.00	0.00	0.00	38.00

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-120	SPECIAL DEPT		38.00	100.00%

Vendor: [PAC12 - Pace Systems Inc](#)

Vendor Total: 1,680.00

IN00077992	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,680.00	0.00	0.00	0.00	1,680.00
PD/Measure A-Electronic Schedule System		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Electronic Schedule Syst...	NA	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-200	EQUIP MAINT		1,680.00	100.00%

Vendor: [PAX01 - Paxton Family Inspection Services](#)

Vendor Total: 6,916.28

261013	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	6,916.28	0.00	0.00	0.00	6,916.28
BD/Professional Service/Mileage May 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service/Mileage May 2...	NA	0.00	0.00	6,916.28	0.00	0.00	0.00	6,916.28

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		5,945.00	85.96%
000-5070-220	CONTRACT SVCS		971.28	14.04%

Vendor: [PAY02 - PAYMENTECH TR](#)

Vendor Total: 442.64

April 2026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	214.55	0.00	0.00	0.00	214.55
Paymentech Transaction Fee April 2026		AP Checking - Accounts Payable Checking			No	Payment Date: 5/4/2026	Bank Draft: DFT0001076			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paymentech Transaction Fee April 2026	NA	0.00	0.00	214.55	0.00	0.00	0.00	214.55

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		150.18	70.00%
270-5400-210	PROF SERVICES		64.37	30.00%

February 2026	Invoice	3/4/2026	6/12/2026	6/12/2026	6/12/2026	176.14	0.00	0.00	0.00	176.14
Paymentech Transaction Fee February 2026		AP Checking - Accounts Payable Checking			No	Payment Date: 3/4/2026	Bank Draft: DFT0001075			

Payable Register

Packet: APPKT00406 - Warrant June 16, 2026

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		
Paymentech Transaction Fee February 2...	NA	0.00	0.00	176.14	0.00	0.00	0.00	176.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES			123.29	70.00%					
270-5400-210	PROF SERVICES			52.85	30.00%					

May 2026	Invoice	6/3/2026	6/12/2026	6/12/2026	6/12/2026	51.95	0.00	0.00	0.00	51.95
Paymentech Transaction Fee May 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 6/3/2026		Bank Draft:		DFT0001077

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Paymentech Transaction Fee May 2026	NA	0.00	0.00	51.95	0.00	0.00	0.00	51.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-210	PROF SERVICES			36.36	69.99%					
270-5400-210	PROF SERVICES			15.59	30.01%					

Vendor: [PER04 - California Pers](#) Vendor Total: 454.71

4/30/26-5/13/26	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	454.71	0.00	0.00	0.00	454.71
Pers 4/30/26-5/13/26	AP Checking - Accounts Payable Checking				No	Payment Date: 6/8/2026		Bank Draft:		DFT0001063

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers 4/30/26-5/13/26	NA	0.00	0.00	454.71	0.00	0.00	0.00	454.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			454.71	100.00%					

Vendor: [PGE00 - PG&E](#) Vendor Total: 12,772.61

June 4 2026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	12,772.61	0.00	0.00	0.00	12,772.61
Multi-Depts/ April 25 - May 26, 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/ April 25 - May 26, 2026	NA	0.00	0.00	12,772.61	0.00	0.00	0.00	12,772.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
380-5597-170	UTILITIES			342.01	2.68%					
380-5591-170	UTILITIES			231.28	1.81%					
260-5300-170	UTILITIES			1,492.46	11.68%					
000-5250-170	UTILITIES			208.05	1.63%					
000-5170-170	UTILITIES			6,389.84	50.03%					
270-5400-170	UTILITIES			644.90	5.05%					
000-5260-170	UTILITIES			715.77	5.60%					
000-5261-170	UTILITIES			486.86	3.81%					
380-5596-170	UTILITIES			13.24	0.10%					
380-5589-170	UTILITIES			12.70	0.10%					
000-5120-170	UTILITIES			211.34	1.65%					
770-6266-170	UTILITIES			147.64	1.16%					
000-5200-170	UTILITIES			1,177.00	9.22%					
000-5190-170	UTILITIES			334.77	2.62%					
380-5582-170	UTILITIES			339.35	2.66%					
380-5592-170	UTILITIES			25.40	0.20%					

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 1,657.20

48829050 & 48934802	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	484.20	0.00	0.00	0.00	484.20
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies Distributions		NA	0.00	0.00	484.20	0.00	0.00	0.00	484.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-110	OFFICE EXPENSE				21.71	4.48%				
270-5400-110	OFFICE EXPENSE				142.90	29.51%				
260-5300-110	OFFICE EXPENSE				142.90	29.51%				
000-5020-450	Supplies				68.19	14.08%				
000-5030-110	OFFICE EXPENSE				21.70	4.48%				
000-5260-110	OFFICE EXPENSE				21.70	4.48%				
000-5010-110	OFFICE EXPENSE				21.70	4.48%				
000-5060-110	OFFICE EXPENSE				21.70	4.48%				
000-5070-110	OFFICE EXPENSE				21.70	4.48%				

49109289, 49109308, 49113913	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	814.76	0.00	0.00	0.00	814.76
FD/Office Supplies, ESC Ergo Equipment		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Office Supplies, ESC Ergo Equipment Distributions	NA	0.00	0.00	814.76	0.00	0.00	0.00	814.76		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				179.52	22.03%				
960-5263-120	SPECIAL DEPT				546.81	67.11%				
000-5120-110	OFFICE EXPENSE				88.43	10.85%				

49178797, 49179015, 49127705.4	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	358.24	0.00	0.00	0.00	358.24
PD/Office Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	358.24	0.00	0.00	0.00	358.24		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-110	OFFICE EXPENSE				14.82	4.14%				
000-5110-110	OFFICE EXPENSE				58.44	16.31%				
000-5110-110	OFFICE EXPENSE				253.60	70.79%				
000-5110-110	OFFICE EXPENSE				31.38	8.76%				

Vendor: [R&B00 - R&B A Core & Main Company](#) Vendor Total: 451.40

Z072403	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	451.40	0.00	0.00	0.00	451.40
PW/Water Supplies		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Water Supplies Distributions	NA	0.00	0.00	451.40	0.00	0.00	0.00	451.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				451.40	100.00%				

Vendor: [RGS00 - Regional Government Services](#) Vendor Total: 1,404.97

19131	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	1,404.97	0.00	0.00	0.00	1,404.97
Accounting Professional Service April 5-10, ...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Accounting Professional Service April 5-...	NA	0.00	0.00	1,404.97	0.00	0.00	0.00	1,404.97		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-210	PROF SERVICES				1,404.97	100.00%				

Vendor: [ROE02 - Thomas Roenspie](#) Vendor Total: 20.00

Payable Register

Packet: APPKT00406 - Warrant June 16, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05292026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	20.00	0.00	0.00	0.00	20.00
PD/Reimbursement For Down Range Annual...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement For Down Range An...	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		20.00	100.00%

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

Vendor Total: 252.50

4382	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	252.50	0.00	0.00	0.00	252.50
Legal Notices-CDBG&PHN					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notices-CDBG&PHN	NA	0.00	0.00	252.50	0.00	0.00	0.00	252.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		111.10	44.00%
000-5585-210	PROF SERVICES		141.40	56.00%

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

Vendor Total: 248.00

05302026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	248.00	0.00	0.00	0.00	248.00
PW/Pest Control SVC (May)					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Pest Control SVC (May)	NA	0.00	0.00	248.00	0.00	0.00	0.00	248.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		248.00	100.00%

Vendor: [TEH06 - Tehama Tire Service](#)

Vendor Total: 757.52

10072643	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	757.52	0.00	0.00	0.00	757.52
PW/Fleet Equip Maintenance					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equip Maintenance	NA	0.00	0.00	757.52	0.00	0.00	0.00	757.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		757.52	100.00%

Vendor: [T-M00 - T-Mobile](#)

Vendor Total: 29.40

06212026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	29.40	0.00	0.00	0.00	29.40
LIB/Wifi Hotspot Monthly Charge					AP Checking - Accounts Payable Checking	No				

Items

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

Distributions

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

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 68.16

2506036092	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	68.16	0.00	0.00	0.00	68.16
Term Insurance					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	
Term Insurance Distributions	NA		0.00	0.00	68.16	0.00	0.00	0.00	68.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				68.16	100.00%				

Vendor: [VAL02 - Valley Rock Products](#) Vendor Total: 626.55

98584	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	98.62	0.00	0.00	0.00	98.62
PW/Street Patching		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Patching Distributions	NA		0.00	0.00	98.62	0.00	0.00	0.00	98.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-120	SPECIAL DEPT				98.62	100.00%				

98859	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	527.93	0.00	0.00	0.00	527.93
PW/Street Patching		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Patching Distributions	NA		0.00	0.00	527.93	0.00	0.00	0.00	527.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-120	SPECIAL DEPT				527.93	100.00%				

Vendor: [VER01 - Verdant Commercial Capital](#) Vendor Total: 614.89

906215030	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease May 23 - Jun 22, 2026		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Lease May 23 - Jun 22, 2026 Distributions	NA		0.00	0.00	43.30	0.00	0.00	0.00	43.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-210	PROF SERVICES				43.30	100.00%				

906228355	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Copier Lease Distributions	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5030-110	OFFICE EXPENSE				58.90	20.00%				
000-5020-450	Supplies				58.90	20.00%				
000-5050-110	OFFICE EXPENSE				58.90	20.00%				
260-5300-110	OFFICE EXPENSE				82.43	27.99%				
270-5400-110	OFFICE EXPENSE				35.34	12.00%				

906228356	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copier Lease Distributions	NA		0.00	0.00	232.74	0.00	0.00	0.00	232.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				232.74	100.00%				

906233907	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Printer Lease Distributions	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-110	OFFICE EXPENSE				44.38	100.00%				

Vendor: [WEB02 - Zachary Webster](#) Vendor Total: 207.55

05272026	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	207.55	0.00	0.00	0.00	207.55
FD/Measure A- Reimbursement for Uniforms		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A- Reimbursement for Unif... Distributions	NA	0.00	0.00	207.55	0.00	0.00	0.00	207.55		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5120-140	UNIFORMS				207.55	100.00%				

Vendor: [WES16 - West Mitsubishi](#) Vendor Total: 66.75

88204	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	66.75	0.00	0.00	0.00	66.75
PW/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	66.75	0.00	0.00	0.00	66.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5183-200	EQUIP MAINT				66.75	100.00%				

Vendor: [WEX00 - Wex Bank](#) Vendor Total: 15,562.50

112630642fd	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	3,095.88	0.00	0.00	0.00	3,095.88
FD/FUEL		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft: DFT0001061		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/FUEL Distributions	NA	0.00	0.00	3,095.88	0.00	0.00	0.00	3,095.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-270	Fuel				3,095.88	100.00%				

112630642PD	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	5,792.37	0.00	0.00	0.00	5,792.37
PD/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft: DFT0001064		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Fuel Distributions	NA	0.00	0.00	5,792.37	0.00	0.00	0.00	5,792.37		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-270	GAS & OIL				5,792.37	100.00%				

112630642PW	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	6,562.07	0.00	0.00	0.00	6,562.07
PW/FUEL		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft: DFT0001062		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/FUEL Distributions	NA	0.00	0.00	6,562.07	0.00	0.00	0.00	6,562.07		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				4,374.72	66.67%				
270-5400-270	GAS & OIL				2,187.35	33.33%				

112630642REC	Invoice	6/12/2026	6/12/2026	6/12/2026	6/12/2026	112.18	0.00	0.00	0.00	112.18
REC/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 6/12/2026		Bank Draft: DFT0001065		

Payable Register

Packet: APPKT00406 - Warrant June 16, 2026

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/Fuel Distributions	NA		0.00	0.00	112.18	0.00	0.00	0.00	112.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-270	GAS & OIL				112.18	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	102	153,859.49	0.00	0.00	0.00	153,859.49	22,626.57	131,232.92
Grand Total:		153,859.49	0.00	0.00	0.00	153,859.49	22,626.57	131,232.92

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	2,666.05
000-2169	VISION INSURANCE PAYABLE	728.60
000-2174	PERS PAYABLE	454.71
000-2176	DENTAL INSURANCE PAYABLE	3,766.00
000-2177	LIFE INSURANCE/AFLAC	49.02
000-2192	LIFE INSURANCE PAYABLE	68.16
000-5010-110	OFFICE EXPENSE	63.68
000-5010-122	Technology, IT	1,027.90
000-5010-200	EQUIP MAINT	105.00
000-5020-122	Technology, IT	1,027.90
000-5020-160	COMMUNICATIONS	70.65
000-5020-450	Supplies	276.69
000-5030-110	OFFICE EXPENSE	122.58
000-5030-122	Technology, IT	1,027.90
000-5030-160	COMMUNICATIONS	124.15
000-5030-210	PROF SERVICES	1,404.97
000-5040-210	PROF SERVICES	7,867.50
000-5050-110	OFFICE EXPENSE	122.59
000-5050-120	SPECIAL DEPT	3.00
000-5050-122	Technology, IT	1,027.90
000-5050-160	COMMUNICATIONS	70.65
000-5050-210	PROF SERVICES	165.00
000-5050-250	TRAVEL & CONF	159.90
000-5060-110	OFFICE EXPENSE	21.70
000-5060-122	Technology, IT	1,027.90
000-5060-150	ADVERTISING	228.05
000-5060-160	COMMUNICATIONS	70.65
000-5070-110	OFFICE EXPENSE	106.68
000-5070-122	Technology, IT	1,027.90
000-5070-160	COMMUNICATIONS	70.65
000-5070-220	CONTRACT SVCS	6,916.28
000-5110-110	OFFICE EXPENSE	358.24
000-5110-120	SPECIAL DEPT	258.31
000-5110-210	PROF SERVICES	950.28
000-5110-250	TRAVEL & CONF	965.25
000-5110-270	GAS & OIL	5,792.37
000-5120-110	OFFICE EXPENSE	386.54
000-5120-122	Technology, IT	1,027.89
000-5120-140	UNIFORMS	207.55
000-5120-170	UTILITIES	211.34
000-5120-200	EQUIP MAINT	2,396.57
000-5120-210	PROF SERVICES	100.00
000-5160-122	Technology, IT	108.66
000-5170-170	UTILITIES	6,389.84
000-5182-200	EQUIP MAINT	75.74
000-5183-200	EQUIP MAINT	1,049.94
000-5190-170	UTILITIES	334.77
000-5190-190	BLDG MAINT	200.00
000-5190-450	Supplies	248.00
000-5200-110	OFFICE EXPENSE	78.56
000-5200-122	Technology, IT	1,027.89
000-5200-160	COMMUNICATIONS	134.84
000-5200-170	UTILITIES	1,177.00
000-5213-120	SPECIAL DEPT	665.90
000-5250-120	SPECIAL DEPT	5,000.00
000-5250-170	UTILITIES	208.05
000-5250-200	EQUIP MAINT	388.53
000-5250-450	Supplies	611.14
000-5260-110	OFFICE EXPENSE	80.52

Account Summary

Account	Name	Amount
000-5260-120	SPECIAL DEPT	35.71
000-5260-122	Technology, IT	1,194.50
000-5260-170	UTILITIES	715.77
000-5260-210	PROF SERVICES	443.30
000-5260-230	DEPOSIT REFUNDS	70.00
000-5260-270	GAS & OIL	112.18
000-5261-170	UTILITIES	486.86
000-5261-210	PROF SERVICES	235.00
000-5261-450	Supplies	324.75
000-5261-460	WATER TREATMENT	1,209.98
000-5533-120	SPECIAL DEPT	27.55
000-5534-120	SPECIAL DEPT	14.50
000-5535-120	SPECIAL DEPT	53.65
000-5585-210	PROF SERVICES	141.40
Total:		67,369.18

Account	Name	Amount
010-5110-122	Ongoing IT Software Support	919.23
010-5110-160	Communications (Radios - portable & vehicles)	1,091.95
010-5110-200	EQUIP MAINT	3,035.06
010-5110-203	Fleet Maintenance Allocation	535.09
010-5110-210	PROF SERVICES	23,827.00
010-5110-270	Fuel (Contingency)	468.95
010-5120-150	ADVERTISING (Promotion)	177.84
010-5120-160	COMMUNICATIONS (Paggers & Radios)	554.83
010-5120-190	Building Maintenance	1,318.79
010-5120-200	EQUIP MAINT	533.23
010-5120-270	Fuel	3,095.88
Total:		35,557.85

Account	Name	Amount
015-5121-175	Ambulance Subsidy	16,000.00
015-5210-200	Equipment Maintenance	226.17
Total:		16,226.17

Account	Name	Amount
110-5210-120	SPECIAL DEPT	38.00
Total:		38.00

Account	Name	Amount
140-5225-120	SPECIAL DEPT	539.73
Total:		539.73

Account	Name	Amount
210-6005-120	SPECIAL DEPT	626.55
210-6005-371	Street Patching & Sealing	376.71
210-6005-450	Supplies	160.00
Total:		1,163.26

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	930.80
260-5300-122	Technology, IT	1,027.90
260-5300-160	COMMUNICATIONS	308.44

Account Summary

Account	Name	Amount
260-5300-170	UTILITIES	1,492.46
260-5300-210	PROF SERVICES	441.83
260-5300-240	MEMBERSHIP/DUES	385.00
260-5300-250	TRAVEL & CONF	2,103.20
260-5300-270	GAS & OIL	4,374.72
260-5300-450	Supplies	641.84
260-5300-460	WATER TREATMENT	2,039.84
Total:		13,746.03

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	763.94
270-5400-122	Technology, IT	1,027.89
270-5400-160	COMMUNICATIONS	147.17
270-5400-170	UTILITIES	644.90
270-5400-210	PROF SERVICES	240.81
270-5400-250	TRAVEL & CONF	51.50
270-5400-270	GAS & OIL	2,187.35
270-5400-450	Supplies	183.62
Total:		5,247.18

Account	Name	Amount
350-3711	DIF Transportation	6,957.50
Total:		6,957.50

Account	Name	Amount
380-5582-170	UTILITIES	339.35
380-5589-170	UTILITIES	12.70
380-5591-170	UTILITIES	231.28
380-5592-170	UTILITIES	25.40
380-5596-170	UTILITIES	13.24
380-5597-170	UTILITIES	342.01
Total:		963.98

Account	Name	Amount
770-6266-170	UTILITIES	147.64
Total:		147.64

Account	Name	Amount
960-5263-120	SPECIAL DEPT	546.81
960-5263-450	Supplies	4,678.49
Total:		5,225.30

Account	Name	Amount
130-5220-120	SPECIAL DEPT	677.67
Total:		677.67