

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

# CITY OF ORLAND

INCORPORATED 1909

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



**CITY OFFICIALS**

Jennifer Schmitke  
City Clerk

Leticia Espinosa  
City Treasurer

**CITY MANAGER**

Joe Goodman

## WARRANT LIST

April 7, 2026

Payroll Compensation # 6	3/20/2026	\$	144,835.64
Payroll Obligation # 6	3/6/2026	\$	103,799.87
Payable Obligations	4/2/2026	\$	997,245.58
		\$	<u>1,245,881.09</u>

APPROVED BY

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Mayor, Terrie Barr

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Vice-Mayor, Alex Enriquez

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Councilmember, John McDermott

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Councilmember, J.C. Tolle

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City of Orland, CA

# Payroll Check Register

## Employee Pay Summary

Pay Period: 3/5/2026-3/18/2026

Packet: PYPKT00500 - 03/05/26-03/18/26 #06-2026  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<a href="#">ALV01</a>	03/20/2026	2420	2,589.52
Andrade, Edgar	<a href="#">AND00</a>	03/20/2026	2421	4,008.52
Arellanes, Ashley	<a href="#">ARE00</a>	03/20/2026	2422	1,916.23
Avila-Reyes, Salvador	<a href="#">REY00</a>	03/20/2026	1095	101.40
Baker, Maddee	<a href="#">BAK00</a>	03/20/2026	2423	173.23
Baldrige, Eden	<a href="#">BAL01</a>	03/20/2026	2424	61.25
Barber, Zachary	<a href="#">BAR02</a>	03/20/2026	2425	3,918.25
Becerra, Christina	<a href="#">BEC00</a>	03/20/2026	2426	396.88
Bowers, Linda	<a href="#">BOW00</a>	03/20/2026	2427	450.24
Bryant, Riley	<a href="#">BRY00</a>	03/20/2026	2428	50.70
Cessna, Kyle A	<a href="#">CES00</a>	03/20/2026	2429	5,031.42
Champagne-Meredyk, Ayder	<a href="#">CHA02</a>	03/20/2026	2431	50.70
Chaney, Justin	<a href="#">CHA01</a>	03/20/2026	2430	5,102.40
Crandall, Jeremy	<a href="#">CRA00</a>	03/20/2026	2432	353.08
Eden Zammarron, Lanie	<a href="#">ZAM00</a>	03/20/2026	1098	33.80
Espinosa, Leticia	<a href="#">ESP00</a>	03/20/2026	2433	2,745.85
Esquivel-Aguilar, Miguel	<a href="#">ESQ02</a>	03/20/2026	2434	143.65
Flores, Jose D	<a href="#">FLO00</a>	03/20/2026	2435	4,318.84
Galvan, Rosaura	<a href="#">GAL00</a>	03/20/2026	2436	613.36
Gamboa, Yadira	<a href="#">GAM00</a>	03/20/2026	2437	649.35
Goodman, Joseph	<a href="#">GOO00</a>	03/20/2026	2438	5,088.00
Guerrero, Jorge	<a href="#">GUE02</a>	03/20/2026	2440	2,748.67
Guerrero, Victor	<a href="#">GUE04</a>	03/20/2026	2441	126.75
Guerrero Simpson, Deysy D	<a href="#">GUE01</a>	03/20/2026	2439	2,864.17
Halsey-Diehl, Abigail	<a href="#">DIE00</a>	03/20/2026	1091	169.00
Henderson, Olivia	<a href="#">HEN00</a>	03/20/2026	2442	2,691.61
Johnson, Sean Karl	<a href="#">JOH01</a>	03/20/2026	2443	6,306.11
Kremer, Caydance Christina	<a href="#">KRE00</a>	03/20/2026	1092	236.60
Lister, Kaden	<a href="#">LIS01</a>	03/20/2026	2444	54.93
Lopez, Esau	<a href="#">LOP01</a>	03/20/2026	2445	2,122.00
Lopez, Joel	<a href="#">LOP02</a>	03/20/2026	2446	2,438.58
Lowery, Katherine	<a href="#">LOW00</a>	03/20/2026	2447	3,489.32
Martindale, Ryan Eugene	<a href="#">MAR02</a>	03/20/2026	2448	4,255.56
Martins, Paulina	<a href="#">MAR03</a>	03/20/2026	2449	131.63
Mejia Aparicio, Lilia	<a href="#">MEJ00</a>	03/20/2026	2450	3,529.64
Meza, Jody L	<a href="#">MEZ00</a>	03/20/2026	2451	4,530.29
Mondragon, Meagan N	<a href="#">MON03</a>	03/20/2026	2452	224.21
Moreci, Rory	<a href="#">MOR03</a>	03/20/2026	2453	315.00
Murillo, Anthony	<a href="#">MUR00</a>	03/20/2026	2454	258.75
Myers, Kevin	<a href="#">MYE00</a>	03/20/2026	2455	726.56
Newham, Jackson	<a href="#">NEW00</a>	03/20/2026	1093	147.88
Pacheco, Dominic	<a href="#">PAC00</a>	03/20/2026	1094	140.00
Perez, Margarita T	<a href="#">PER00</a>	03/20/2026	2457	2,563.28
Perez, Arnulfo Zintzun	<a href="#">ZIN00</a>	03/20/2026	2485	1,924.71
PHILLIPS, AMELIA	<a href="#">PHI00</a>	03/20/2026	2458	160.88
Pinedo, Edgar Esteban	<a href="#">PIN00</a>	03/20/2026	2459	4,440.46
Porras, Estel	<a href="#">POR00</a>	03/20/2026	2460	2,112.64
Punzo, Emzly	<a href="#">PUN01</a>	03/20/2026	2461	181.68
Radisich, Jordan T	<a href="#">RAD00</a>	03/20/2026	2462	381.48
Rice, Gerald W	<a href="#">RIC01</a>	03/20/2026	2464	536.51
Richardson, Robert Alexander	<a href="#">RIC00</a>	03/20/2026	2463	219.70

Employee	Employee #	Payment Date	Number	Earnings
Rivera, Israel	<a href="#">RIV00</a>	03/20/2026	2465	2,999.92
Rodrigues, Anthony	<a href="#">ROD00</a>	03/20/2026	2466	2,749.80
Roenspie, Thomas Luke	<a href="#">ROE00</a>	03/20/2026	2467	4,187.06
Romero, Arnulfo	<a href="#">ROM00</a>	03/20/2026	2468	3,456.70
Sanchez, Daniel Angel	<a href="#">SAN03</a>	03/20/2026	2470	3,310.12
Sandoval, Lucila	<a href="#">SAN02</a>	03/20/2026	2469	2,380.11
Schager, Luke	<a href="#">SCH00</a>	03/20/2026	1096	143.65
Schmitke, Steven	<a href="#">SCH05</a>	03/20/2026	2472	1,813.73
Schmitke, Jennifer	<a href="#">SCH03</a>	03/20/2026	2471	3,130.27
Shannon, Kyle Anthony	<a href="#">SHA02</a>	03/20/2026	2473	2,230.84
Suarez, Armando Rueda	<a href="#">SUA03</a>	03/20/2026	1097	2,016.03
Suarez, Bryan E	<a href="#">SUA02</a>	03/20/2026	2474	2,228.10
Sutton, Brandon Kijana	<a href="#">SUT00</a>	03/20/2026	2475	3,679.66
Swinhart, Robert	<a href="#">SWI00</a>	03/20/2026	2476	2,173.77
THOMPSON, JAYDEN	<a href="#">THO02</a>	03/20/2026	2477	231.88
Vargas, Alberto	<a href="#">VAR02</a>	03/20/2026	2479	4,027.01
Vargas, Giovanni	<a href="#">VAR01</a>	03/20/2026	2478	329.23
Velasquez, Ivan	<a href="#">VELO3</a>	03/20/2026	2480	253.50
Vlach, Tyler	<a href="#">VLA03</a>	03/20/2026	2482	219.70
Vlach, Raymond Joseph	<a href="#">VLA00</a>	03/20/2026	2481	5,538.96
WACKERMAN, JANET	<a href="#">WAC00</a>	03/20/2026	2483	2,884.50
Webster, Zachary	<a href="#">WEB00</a>	03/20/2026	2484	2,224.93
Webster, Rebecca A	<a href="#">PEN01</a>	03/20/2026	2456	4,800.90
			<b>Totals:</b>	<b>144,835.64</b>



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00368 - PYPKT00500 - 03/05/26-03/18/26 #06-2026

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

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

<a href="#">INV0000475</a>	Invoice	3/20/2026	3/20/2026	4/15/2026	3/20/2026	294.28	0.00	0.00	0.00	294.28
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No					

Items

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

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

Vendor: [PER04 - California Pers](#) Vendor Total: 28,210.64

<a href="#">INV0000483</a>	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	28,210.64	0.00	0.00	0.00	28,210.64
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 3/20/2026				Bank Draft: DFT0000972

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,843.72	0.00	0.00	0.00	3,843.72

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,843.72	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,777.79	0.00	0.00	0.00	3,777.79

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,777.79	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,575.56	0.00	0.00	0.00	4,575.56

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		4,575.56	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,589.36	0.00	0.00	0.00	1,589.36

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		1,589.36	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	3,845.87	0.00	0.00	0.00	3,845.87

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,845.87	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	3,744.43	0.00	0.00	0.00	3,744.43

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,744.43	0%

Payable Register

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

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

Vendor Total: 33,758.96

<a href="#">INV0000476</a>	Invoice	3/20/2026	3/20/2026	4/15/2026	3/20/2026	1,751.38	0.00	0.00	0.00	1,751.38
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	1,751.38	0.00	0.00	0.00	1,751.38		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE			1,751.38	0%					
<a href="#">INV0000477</a>	Invoice	3/20/2026	3/20/2026	4/15/2026	3/20/2026	31,643.14	0.00	0.00	0.00	31,643.14
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	31,643.14	0.00	0.00	0.00	31,643.14		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2168</a>	MEDICAL INS PAYABLE			31,643.14	0%					
<a href="#">INV0000478</a>	Invoice	3/20/2026	3/20/2026	4/15/2026	3/20/2026	364.44	0.00	0.00	0.00	364.44
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	364.44	0.00	0.00	0.00	364.44		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE			364.44	0%					

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

Vendor Total: 1,695.53

<a href="#">INV0000482</a>	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	1,695.53	0.00	0.00	0.00	1,695.53
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	<b>Payment Date: 3/20/2026</b>	<b>Bank Draft:</b>		DFT0000971	

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	
DE Amount Deferred Comp Employee Distributions		PY	0.00	0.00	455.77	0.00	0.00	0.00	455.77	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			455.77	0%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions		PY	0.00	0.00	1,239.76	0.00	0.00	0.00	1,239.76	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			1,239.76	0%					

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

<a href="#">INV0000480</a>	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES		AP Checking - Accounts Payable Checking			No					
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

<a href="#">INV0000484</a>	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	216.92	0.00	0.00	0.00	216.92
200000001878748		AP Checking - Accounts Payable Checking			No					
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%					
<a href="#">INV0000485</a>	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	318.92	0.00	0.00	0.00	318.92
200000001082213		AP Checking - Accounts Payable Checking			No					
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: 5,749.61

<a href="#">INV0000487</a>	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	5,749.61	0.00	0.00	0.00	5,749.61
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 3/20/2026		Bank Draft: DFT0000974		
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions		PY	0.00	0.00	3,947.07	0.00	0.00	0.00	3,947.07	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2172	SWT PAYABLE			3,947.07	0%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions		PY	0.00	0.00	1,802.54	0.00	0.00	0.00	1,802.54	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2173	SDI PAYABLE			1,802.54	0%					

Payable Register

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

Vendor: [TRA02 - Transamerica](#) Vendor Total: 320.04

<a href="#">INV0000479</a>	Invoice	3/20/2026	3/20/2026	4/15/2026	3/20/2026	320.04	0.00	0.00	0.00	320.04
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	320.04	0.00	0.00	0.00	320.04

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE		320.04	0%

Vendor: [IRS00 - UNITED STATES TREASURY](#) Vendor Total: 32,121.83

<a href="#">INV0000486</a>	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	32,121.83	0.00	0.00	0.00	32,121.83
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 3/20/2026		Bank Draft:	DFT0000973	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,104.44	0.00	0.00	0.00	4,104.44

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2171</a>	FICA PAYABLE		4,104.44	0%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	17,549.72	0.00	0.00	0.00	17,549.72

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2171</a>	FICA PAYABLE		17,549.72	0%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10,467.67	0.00	0.00	0.00	10,467.67

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2170</a>	FIT W/H PAYABLE		10,467.67	0%

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

<a href="#">INV0000481</a>	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	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
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES		436.14	0%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	103,799.87	0.00	0.00	0.00	103,799.87	67,777.61	36,022.26
<b>Grand Total:</b>		<b>103,799.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,799.87</b>	<b>67,777.61</b>	<b>36,022.26</b>

**Account Summary**

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">000-2168</a>	MEDICAL INS PAYABLE	31,643.14
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE	364.44
<a href="#">000-2170</a>	FIT W/H PAYABLE	10,467.67
<a href="#">000-2171</a>	FICA PAYABLE	21,654.16
<a href="#">000-2172</a>	SWT PAYABLE	3,947.07
<a href="#">000-2173</a>	SDI PAYABLE	1,802.54
<a href="#">000-2174</a>	PERS PAYABLE	28,210.64
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	1,751.38
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC	294.28
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY	1,695.53
<a href="#">000-2180</a>	GARNISHMENTS	535.84
<a href="#">000-2191</a>	OPOA DUES W/H PAYABLE	677.00
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE	320.04
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES	436.14
	<b>Total:</b>	<b>103,799.87</b>



# Payable Register

## Payable Detail by Vendor Number

Packet: APPKT00376 - Warrant 4/7/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">ABD00 - Advanced Document Concept</a></b>										<b>Vendor Total: 743.16</b>
<a href="#">INV181203</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	69.60	0.00	0.00	0.00	69.60
PD/Copies Feb 1-28, 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD/Copies Feb 1-28, 2026	NA		0.00	0.00	69.60	0.00	0.00	0.00	69.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-210</a>	PROF SERVICES				69.60	100.00%				
<a href="#">INV183774</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	339.52	0.00	0.00	0.00	339.52
Multi-Depts/Copies March 1-31, 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Multi-Depts/Copies March 1-31, 2026	NA		0.00	0.00	339.52	0.00	0.00	0.00	339.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5010-110</a>	OFFICE EXPENSE				42.44	12.50%				
<a href="#">000-5020-450</a>	Supplies				42.44	12.50%				
<a href="#">000-5260-110</a>	OFFICE EXPENSE				42.44	12.50%				
<a href="#">000-5050-110</a>	OFFICE EXPENSE				42.44	12.50%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				42.44	12.50%				
<a href="#">000-5030-110</a>	OFFICE EXPENSE				42.44	12.50%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				59.41	17.50%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				25.47	7.50%				
<a href="#">INV183775</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	211.65	0.00	0.00	0.00	211.65
PW/Copies March 1-31, 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Copies March 1-31, 2026	NA		0.00	0.00	211.65	0.00	0.00	0.00	211.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				148.16	70.00%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				63.49	30.00%				
<a href="#">INV183776</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	88.39	0.00	0.00	0.00	88.39
PD/Copies March 1-31, 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD/Copies March 1-31, 2026	NA		0.00	0.00	88.39	0.00	0.00	0.00	88.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				88.39	100.00%				
<a href="#">INV183777</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	24.84	0.00	0.00	0.00	24.84
FD/Copies March 1-31, 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FD/Copies March 1-31, 2026	NA		0.00	0.00	24.84	0.00	0.00	0.00	24.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				24.84	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV183778</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	9.16	0.00	0.00	0.00	9.16
REC/Copies March 1-31, 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Copies March 1-31, 2026	NA	0.00	0.00	9.16	0.00	0.00	0.00	9.16

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5260-110</a>	OFFICE EXPENSE		9.16	100.00%

**Vendor: [AIR01 - Airgas-Usa, Llc](#)**

**Vendor Total: 469.89**

<a href="#">9169711486</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	233.16	0.00	0.00	0.00	233.16
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	233.16	0.00	0.00	0.00	233.16

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES		233.16	100.00%

[9170152178](#)

Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	4/2/2026	236.73	0.00	0.00	0.00	236.73
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	236.73	0.00	0.00	0.00	236.73

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES		236.73	100.00%

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

**Vendor Total: 1,081.54**

<a href="#">1KDG-TXGX-YDWD</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	115.65	0.00	0.00	0.00	115.65
LIB/Bayliss Lib Materials Office Supplies		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Bayliss Lib Materials Office Supplies	NA	0.00	0.00	115.65	0.00	0.00	0.00	115.65

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5533-120</a>	SPECIAL DEPT		115.65	100.00%

[1P39-WD93-WN9P](#)

Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	4/2/2026	898.18	0.00	0.00	0.00	898.18
LIB/Measure J- Childrens Services Materials ...		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J- Childrens Services Mater...	NA	0.00	0.00	898.18	0.00	0.00	0.00	898.18

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">015-5210-120</a>	Special Dept. Supplies		344.59	38.37%
<a href="#">130-5220-120</a>	SPECIAL DEPT		251.41	27.99%
<a href="#">015-5210-200</a>	Equipment Maintenance		302.18	33.64%

[1WFF-1GVY-37YW](#)

Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	4/2/2026	67.71	0.00	0.00	0.00	67.71
LIB/Elk Creek Library Materials Office Suppli...		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Elk Creek Library Materials Office Su...	NA	0.00	0.00	67.71	0.00	0.00	0.00	67.71

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5535-120</a>	SPECIAL DEPT		67.71	100.00%

**Vendor: [AME05 - American River College](#)**

**Vendor Total: 101.00**

**Payable Register**

Packet: APPKT00376 - Warrant 4/7/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">03252026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	101.00	0.00	0.00	0.00	101.00
PD/Field Training Officer Sacramento April 2...		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Field Training Officer Sacramento Ap...	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5110-250</a>	TRAVEL & CONF		101.00	100.00%

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

**Vendor Total: 124.00**

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform April 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
<a href="#">000-5110-120</a>	SPECIAL DEPT		100.00	100.00%

<a href="#">GymApril2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement April 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement April 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
<a href="#">000-5110-120</a>	SPECIAL DEPT		24.00	100.00%

**Vendor: [ASB00 - Asbury Enviromental Services](#)**

**Vendor Total: 206.00**

<a href="#">1500-01343652</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	103.00	0.00	0.00	0.00	103.00
PW/Used Oil Pick-Up		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Used Oil Pick-Up	NA	0.00	0.00	103.00	0.00	0.00	0.00	103.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-270</a>	GAS & OIL		51.50	50.00%
<a href="#">270-5400-270</a>	GAS & OIL		51.50	50.00%

<a href="#">1500-01343652</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	103.00	0.00	0.00	0.00	103.00
PW/Used Oil Pick-Up		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Used Oil Pick-Up	NA	0.00	0.00	103.00	0.00	0.00	0.00	103.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-270</a>	GAS & OIL		30.90	30.00%
<a href="#">270-5400-270</a>	GAS & OIL		72.10	70.00%

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

**Vendor Total: 170.49**

<a href="#">03072026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	53.52	0.00	0.00	0.00	53.52
PW/Shop		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	NA	0.00	0.00	53.52	0.00	0.00	0.00	53.52

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-160</a>	COMMUNICATIONS		53.52	100.00%

**Payable Register**

Packet: APPKT00376 - Warrant 4/7/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">Mar-Apr 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	116.97	0.00	0.00	0.00	116.97
AC/Phone Line @ Internet Mar 26 - Apr 25, ...					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Phone Line @ Internet Mar 26 - Apr ...	NA	0.00	0.00	116.97	0.00	0.00	0.00	116.97

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">770-6266-170</a>	UTILITIES		116.97	100.00%

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

**Vendor Total: 972.70**

<a href="#">287298580456X03102026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	972.70	0.00	0.00	0.00	972.70
PD/Measure A-Cell Svcs (16) 2/3/26 - 3/2/26					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cell Svcs (16) 2/3/26 - 3/...	NA	0.00	0.00	972.70	0.00	0.00	0.00	972.70

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-160</a>	Measure A - PD Communications		972.70	100.00%

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

**Vendor Total: 685.24**

<a href="#">03252026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	370.82	0.00	0.00	0.00	370.82
FD/Measure A- Phones, Ipads Service					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Phones, Ipads Service	NA	0.00	0.00	370.82	0.00	0.00	0.00	370.82

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-160</a>	COMMUNICATIONS		370.82	100.00%

**[March2026](#)**

<a href="#">March2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	314.42	0.00	0.00	0.00	314.42
PW/Cell Phone Usage Feb 3 -Mar 2, 2026					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage Feb 3 -Mar 2, 2026	NA	0.00	0.00	314.42	0.00	0.00	0.00	314.42

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-160</a>	COMMUNICATIONS		209.62	66.67%
<a href="#">270-5400-160</a>	COMMUNICATIONS		104.80	33.33%

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

**Vendor Total: 203.12**

<a href="#">328713</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	203.12	0.00	0.00	0.00	203.12
PW/Gas Tax Street Patching					AP Checking - Accounts Payable Checking	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Gas Tax Street Patching	NA	0.00	0.00	203.12	0.00	0.00	0.00	203.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-6005-371</a>	Street Patching & Sealing		203.12	100.00%

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

**Vendor Total: 950.00**

<a href="#">March2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	950.00	0.00	0.00	0.00	950.00
Council Stipend March 2026					AP Checking - Accounts Payable Checking	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Council Stipend March 2026 Distributions	NA		0.00	0.00		950.00	0.00	0.00	0.00	950.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">000-5010-013</a>	COUNCIL STIPEND					950.00	100.00%			

<b>Vendor:</b> <a href="#">BJO01 - Beth Biorklund</a>									<b>Vendor Total:</b>	<b>150.00</b>
<a href="#">03272026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	150.00	0.00	0.00	0.00	150.00
AC/Hanging the Art for April, May and June ...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Hanging the Art for April, May and J...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">770-6266-120</a>	SPECIAL DEPT					150.00	100.00%		

<b>Vendor:</b> <a href="#">BOO00 - Boot Barn Inc.</a>									<b>Vendor Total:</b>	<b>300.00</b>
<a href="#">581236</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	300.00	0.00	0.00	0.00	300.00
PW/Boots J. Lopes	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boots J. Lopes Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">260-5300-140</a>	UNIFORMS					210.00	70.00%		
<a href="#">270-5400-140</a>	UNIFORMS					90.00	30.00%		

<b>Vendor:</b> <a href="#">BRO12 - Natalie Brown</a>									<b>Vendor Total:</b>	<b>80.00</b>
<a href="#">03272026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	80.00	0.00	0.00	0.00	80.00
AC/Playing Piano for Artists Reception April ...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Playing Piano for Artists Reception A...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">770-6266-120</a>	SPECIAL DEPT					80.00	100.00%		

<b>Vendor:</b> <a href="#">CAS09 - Vincent Castaneda</a>									<b>Vendor Total:</b>	<b>100.00</b>
<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Art Gallery April 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Cleaning of Art Gallery April 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">770-6266-190</a>	BLDG MAINT					100.00	100.00%		

<b>Vendor:</b> <a href="#">CES00 - Kyle Cessna</a>									<b>Vendor Total:</b>	<b>100.00</b>
<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform April 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">000-5110-120</a>	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

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform April 2026					AP Checking - Accounts Payable Checking					No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Uniform April 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
<a href="#">010-5120-140</a>	Uniforms		100.00	100.00%

Vendor: [CIV00 - Civicplus Llc](#)

Vendor Total: 6,978.83

<a href="#">367058</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	6,978.83	0.00	0.00	0.00	6,978.83
Clerk/Agenda Software					AP Checking - Accounts Payable Checking					No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Clerk/Agenda Software	NA	0.00	0.00	6,978.83	0.00	0.00	0.00	6,978.83

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5020-640</a>	CAPITAL IMPROVE		6,978.83	100.00%

Vendor: [COM02 - Comcast](#)

Vendor Total: 404.70

<a href="#">03222026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	404.70	0.00	0.00	0.00	404.70
FD/Measure A-Internet for Firehouse					AP Checking - Accounts Payable Checking					No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Internet for Firehouse	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-160</a>	COMMUNICATIONS		404.70	100.00%

Vendor: [COP01 - Copware, Inc](#)

Vendor Total: 705.00

<a href="#">87463</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	705.00	0.00	0.00	0.00	705.00
PD/Cal. Peace Officer Legal Sourcebook					AP Checking - Accounts Payable Checking					No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Cal. Peace Officer Legal Sourcebook	NA	0.00	0.00	705.00	0.00	0.00	0.00	705.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-200</a>	EQUIP MAINT		705.00	100.00%

Vendor: [COR02 - Corning Chevrolet](#)

Vendor Total: 1,746.12

<a href="#">656121</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	1,746.12	0.00	0.00	0.00	1,746.12
PD/ Fleet Equipment Maintenance					AP Checking - Accounts Payable Checking					No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Fleet Equipment Maintenance	NA	0.00	0.00	1,746.12	0.00	0.00	0.00	1,746.12

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5182-200</a>	EQUIP MAINT		1,746.12	100.00%

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

Vendor Total: 603.90

<a href="#">000C603151</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support April...					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 Software Support ...	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5020-450</a>	Supplies				67.10	11.11%				
<a href="#">000-5030-110</a>	OFFICE EXPENSE				67.10	11.11%				
<a href="#">000-5050-110</a>	OFFICE EXPENSE				67.10	11.11%				
<a href="#">000-5060-110</a>	OFFICE EXPENSE				67.10	11.11%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				93.94	15.56%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				40.26	6.67%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				67.10	11.11%				
<a href="#">000-5200-110</a>	OFFICE EXPENSE				67.10	11.11%				
<a href="#">000-5260-110</a>	OFFICE EXPENSE				67.10	11.11%				

**Vendor:** [CSA00 - Csac-Eia](#) **Vendor Total:** 676.20

[26401494](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 676.20 0.00 0.00 0.00 676.20  
Employee Assistance Program Apr-Jun 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Employee Assistance Program Apr-Jun 2...	NA	0.00	0.00	676.20	0.00	0.00	0.00	676.20		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-2168</a>	MEDICAL INS PAYABLE				676.20	100.00%				

**Vendor:** [DOW00 - Down Range Investments, L](#) **Vendor Total:** 294.96

[838300](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 294.96 0.00 0.00 0.00 294.96  
PD/Measure A-Jacket For VIPS - Vaquera AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-Jacket For VIPS - Vaquera	NA	0.00	0.00	294.96	0.00	0.00	0.00	294.96		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5110-300</a>	Measure A - OPD - VIPS Expense				294.96	100.00%				

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

[March2026](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 950.00 0.00 0.00 0.00 950.00  
Council Stipend March 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Council Stipend March 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5010-013</a>	COUNCIL STIPEND				950.00	100.00%				

**Vendor:** [EWI00 - Ewing, Chico](#) **Vendor Total:** 6,779.05

[29325304](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 6,779.05 0.00 0.00 0.00 6,779.05  
REC/Materials-Lely West Renovation AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Materials-Lely West Renovation	NA	0.00	0.00	6,779.05	0.00	0.00	0.00	6,779.05		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">350-6860-640</a>	CAPITAL IMPROVE				6,779.05	100.00%				

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

[April 2026](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 100.00 0.00 0.00 0.00 100.00  
PD/Uniform April 2026 AP Checking - Accounts Payable Checking No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: <a href="#">FLO04 - Jose Flores</a></b>										
<a href="#">03232026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	150.00	0.00	0.00	0.00	150.00
PD/PER DIEM Field Tring Officer Update April..					AP Checking - Accounts Payable Checking	No				
<b>Vendor Total: 150.00</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/PER DIEM Field Tring Officer Update...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-250</a>	TRAVEL & CONF		150.00	100.00%						
<b>Vendor: <a href="#">FRA00 - Francotyp-Postalia, Inc.</a></b>										
<a href="#">R1107152497</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	162.40	0.00	0.00	0.00	162.40
Multi-Depts/Postage Meter Rental 12/13/25 ..					AP Checking - Accounts Payable Checking	No				
<b>Vendor Total: 162.40</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Postage Meter Rental 12/1...	NA	0.00	0.00	162.40	0.00	0.00	0.00	162.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5070-110</a>	OFFICE EXPENSE		13.54	8.34%						
<a href="#">000-5060-110</a>	OFFICE EXPENSE		13.54	8.34%						
<a href="#">000-5010-110</a>	OFFICE EXPENSE		13.54	8.34%						
<a href="#">000-5050-110</a>	OFFICE EXPENSE		13.54	8.34%						
<a href="#">000-5030-110</a>	OFFICE EXPENSE		13.54	8.34%						
<a href="#">000-5020-450</a>	Supplies		13.54	8.34%						
<a href="#">000-5110-110</a>	OFFICE EXPENSE		13.54	8.34%						
<a href="#">000-5260-110</a>	OFFICE EXPENSE		13.54	8.34%						
<a href="#">000-5200-110</a>	OFFICE EXPENSE		13.54	8.34%						
<a href="#">260-5300-110</a>	OFFICE EXPENSE		28.37	17.47%						
<a href="#">270-5400-110</a>	OFFICE EXPENSE		12.17	7.49%						
<b>Vendor: <a href="#">G1 - G1 Construction Inc</a></b>										
<a href="#">04042026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	21,119.96	0.00	0.00	0.00	21,119.96
HAZMAT Survey For Carnegie, Library & 824 ...					AP Checking - Accounts Payable Checking	No				
<b>Vendor Total: 21,119.96</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HAZMAT Survey For Carnegie, Library & ...	NA	0.00	0.00	21,119.96	0.00	0.00	0.00	21,119.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">350-5536-220</a>	CONTRACT SVCS		21,119.96	100.00%						
<b>Vendor: <a href="#">GAY01 - Gavnor Telesystems Inc</a></b>										
<a href="#">INV000047503</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	13,114.69	0.00	0.00	0.00	13,114.69
Yearly Contract Software & Support 4/28/26...					AP Checking - Accounts Payable Checking	No				
<b>Vendor Total: 14,334.71</b>										

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	
Yearly Contract Software & Support 4/2...	NA		0.00	0.00	13,114.69	0.00	0.00	0.00	13,114.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5110-160</a>	Measure A - PD Communications				1,639.34	12.50%				
<a href="#">000-5030-160</a>	COMMUNICATIONS				1,639.34	12.50%				
<a href="#">010-5120-160</a>	COMMUNICATIONS				1,639.34	12.50%				
<a href="#">000-5200-160</a>	COMMUNICATIONS				1,639.34	12.50%				
<a href="#">270-5400-160</a>	COMMUNICATIONS				2,295.04	17.50%				
<a href="#">260-5300-160</a>	COMMUNICATIONS				983.61	7.50%				
<a href="#">000-5261-160</a>	COMMUNICATIONS				1,639.34	12.50%				
<a href="#">000-5260-160</a>	COMMUNICATIONS				1,639.34	12.50%				

<a href="#">SUB4169.0326</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	1,220.02	0.00	0.00	0.00	1,220.02
Mult-Depts/Communicatins March 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mult-Depts/Communicatins March 2026	NA	0.00	0.00	1,220.02	0.00	0.00	0.00	1,220.02		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5110-160</a>	Measure A - PD Communications				495.09	40.58%				
<a href="#">000-5030-160</a>	COMMUNICATIONS				261.77	21.46%				
<a href="#">010-5120-160</a>	COMMUNICATIONS				221.80	18.18%				
<a href="#">000-5200-160</a>	COMMUNICATIONS				177.32	14.53%				
<a href="#">270-5400-160</a>	COMMUNICATIONS				18.55	1.52%				
<a href="#">260-5300-160</a>	COMMUNICATIONS				7.95	0.65%				
<a href="#">000-5261-160</a>	COMMUNICATIONS				11.04	0.90%				
<a href="#">000-5260-160</a>	COMMUNICATIONS				26.50	2.17%				

**Vendor:** [GLE02 - Glenn County Sheriff](#) **Vendor Total:** 20.00

<a href="#">031826-KH 1/21/26</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	20.00	0.00	0.00	0.00	20.00
PD/Live Scan Rolling VIPS - Heffley		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Live Scan Rolling VIPS - Heffley	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-210</a>	PROF SERVICES				20.00	100.00%				

**Vendor:** [GRA02 - Grainger, Inc.](#) **Vendor Total:** 660.04

<a href="#">9832899661</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	33.09	0.00	0.00	0.00	33.09
Building Maintenance Supplies for PD		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Building Maintenance Supplies for PD	NA	0.00	0.00	33.09	0.00	0.00	0.00	33.09		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5190-190</a>	BLDG MAINT				33.09	100.00%				

<a href="#">9832899661, 9846294693, 98346</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	343.16	0.00	0.00	0.00	343.16
PW/Building and Ground Maintenance & Su...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Building and Ground Maintenance ... Distributions	NA		0.00	0.00	343.16	0.00	0.00	0.00	343.16	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5190-190</a>	BLDG MAINT				33.09	9.64%				
<a href="#">260-5300-450</a>	Supplies				13.14	3.83%				
<a href="#">270-5400-450</a>	Supplies				13.14	3.83%				
<a href="#">210-6005-450</a>	Supplies				283.79	82.70%				
<a href="#">9834610702</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	283.79	0.00	0.00	0.00	283.79
Parks-Walking Path Lightbulbs	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Parks-Walking Path Lightbulbs Distributions	NA		0.00	0.00	283.79	0.00	0.00	0.00	283.79	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-6005-450</a>	Supplies				283.79	100.00%				

**Vendor:** [HAL03 - Lewis R. Hall](#) **Vendor Total:** 3,000.00

<a href="#">3/26</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service March 20...	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Plant Operator Consultant Service Marc... Distributions	NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">270-5400-210</a>	PROF SERVICES				3,000.00	100.00%				

**Vendor:** [HOM00 - Home Depot Credit Service](#) **Vendor Total:** 85.70

<a href="#">022720026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	85.70	0.00	0.00	0.00	85.70
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Street Supplies Distributions	NA		0.00	0.00	85.70	0.00	0.00	0.00	85.70	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5250-450</a>	Supplies				85.70	100.00%				

**Vendor:** [IMA00 - Image Trend, Inc.](#) **Vendor Total:** 7,388.54

<a href="#">123569</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	7,388.54	0.00	0.00	0.00	7,388.54
FD/Measure A-CAD Reporting System	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FD/Measure A-CAD Reporting System Distributions	NA		0.00	0.00	7,388.54	0.00	0.00	0.00	7,388.54	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5120-160</a>	COMMUNICATIONS				7,388.54	100.00%				

**Vendor:** [IMP00 - Imperial County of Education](#) **Vendor Total:** 1,645.15

<a href="#">INV26-00602</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	1,645.15	0.00	0.00	0.00	1,645.15
LIB/Broadband Internet MRC Q2 Oct-Dec 20...	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LIB/Broadband Internet MRC Q2 Oct-De... Distributions	NA		0.00	0.00	1,645.15	0.00	0.00	0.00	1,645.15	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">110-5242-160</a>	COMMUNICATIONS				1,645.15	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: [JOH02 - Sean Johnson](#)

Vendor Total: 100.00

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform April 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
<a href="#">000-5110-120</a>	SPECIAL DEPT		100.00	100.00%

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

Vendor Total: 2,293.77

<a href="#">5025116425.001</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	2,293.77	0.00	0.00	0.00	2,293.77
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) Distributions	NA	0.00	0.00	2,293.77	0.00	0.00	0.00	2,293.77

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-460</a>	WATER TREATMENT		2,293.77	100.00%

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

Vendor Total: 105.00

<a href="#">5487</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	105.00	0.00	0.00	0.00	105.00
Membership Due for Calendar Year 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Membership Due for Calendar Year 2026 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
<a href="#">000-5050-240</a>	MEMBERSHIP/DUES		105.00	100.00%

Vendor: [LES00 - Les Schwab](#)

Vendor Total: 125.97

<a href="#">61200688378</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	125.97	0.00	0.00	0.00	125.97
PD/Equipment Maintenance Tire Service		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Equipment Maintenance Tire Service Distributions	NA	0.00	0.00	125.97	0.00	0.00	0.00	125.97

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5181-200</a>	EQUIP MAINT		125.97	100.00%

Vendor: [LOW00 - Katherine Lowery](#)

Vendor Total: 124.00

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform April 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
<a href="#">000-5110-120</a>	SPECIAL DEPT		100.00	100.00%

<a href="#">GymApril2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement April 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code	On Hold								
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement April 2026		NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				24.00	100.00%				
<a href="#">000-5110-120</a>		SPECIAL DEPT									

**Vendor:** [LOW01 - Katherine Lowery](#) **Vendor Total:** 305.23

<a href="#">03302026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	305.23	0.00	0.00	0.00	305.23
PD/Reimbursement Trning South Lake Tahoe..		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Reimbursement Trning South Lake T...	NA	0.00	0.00	305.23	0.00	0.00	0.00	305.23			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				305.23	100.00%				
<a href="#">000-5110-250</a>		TRAVEL & CONF									

**Vendor:** [LOW02 - Melinda Lowe](#) **Vendor Total:** 275.00

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	275.00	0.00	0.00	0.00	275.00
A/C Social Media Marketing April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
A/C Social Media Marketing April 2026	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				275.00	100.00%				
<a href="#">770-6266-120</a>		SPECIAL DEPT									

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

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Uniform April 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%				
<a href="#">000-5110-120</a>		SPECIAL DEPT									

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

<a href="#">March 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	950.00	0.00	0.00	0.00	950.00
Council Stipend March 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Council Stipend March 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00			
Distributions		Project Account Key			Amount	Percent					
Account Number		Account Name				950.00	100.00%				
<a href="#">000-5010-013</a>		COUNCIL STIPEND									

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

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Uniform April 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%				
<a href="#">000-5110-120</a>		SPECIAL DEPT									

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: [MEZ00 - Jody Meza](#) Vendor Total: 110.20

<a href="#">March 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	110.20	0.00	0.00	0.00	110.20
LIB/Travel to Branch Libraries March 2026		AP Checking - Accounts Payable	Checking		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Branch Libraries March 20...	NA	0.00	0.00	110.20	0.00	0.00	0.00	110.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5533-120</a>	SPECIAL DEPT		29.00	26.32%
<a href="#">000-5534-120</a>	SPECIAL DEPT		27.55	25.00%
<a href="#">000-5535-120</a>	SPECIAL DEPT		53.65	48.68%

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

<a href="#">1565879</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	13.64	0.00	0.00	0.00	13.64
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	13.64	0.00	0.00	0.00	13.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-450</a>	Supplies		9.55	70.01%
<a href="#">270-5400-450</a>	Supplies		4.09	29.99%

Vendor: [MOT00 - Motorola Solutions Inc.](#) Vendor Total: 345.00

<a href="#">8230561933</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	345.00	0.00	0.00	0.00	345.00
PD/Measure A-M500 Extended Warranty		AP Checking - Accounts Payable	Checking		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-M500 Extended Warranty	NA	0.00	0.00	345.00	0.00	0.00	0.00	345.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-160</a>	Measure A - PD Communications		345.00	100.00%

Vendor: [NAP00 - Napa Auto Parts](#) Vendor Total: 1,560.64

<a href="#">03252026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	1,493.56	0.00	0.00	0.00	1,493.56
PW/Shop Supplies / Fleet Equipment Mainte...		AP Checking - Accounts Payable	Checking		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies / Fleet Equipment Ma..	NA	0.00	0.00	1,493.56	0.00	0.00	0.00	1,493.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5183-200</a>	EQUIP MAINT		966.80	64.73%
<a href="#">260-5300-450</a>	Supplies		220.18	14.74%
<a href="#">270-5400-450</a>	Supplies		220.19	14.74%
<a href="#">380-5582-450</a>	Supplies		41.35	2.77%
<a href="#">000-5250-200</a>	EQUIP MAINT		45.04	3.02%

<a href="#">934232</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	67.08	0.00	0.00	0.00	67.08
FD/Measure A-T39 Tools		AP Checking - Accounts Payable	Checking		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-T39 Tools	NA	0.00	0.00	67.08	0.00	0.00	0.00	67.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-200</a>	EQUIP MAINT		67.08	100.00%

Vendor: [NOR29 - North Valley Industries I](#) Vendor Total: 153.72

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">5047</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	153.72	0.00	0.00	0.00	153.72
REC/I Unit for N. Valley Field February 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/I Unit for N. Valley Field February 2...	NA	0.00	0.00	153.72	0.00	0.00	0.00	153.72

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5260-210</a>	PROF SERVICES		153.72	100.00%

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

**Vendor Total: 106.13**

<a href="#">131150280</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	106.13	0.00	0.00	0.00	106.13
FD/Measure A- Phone Lines		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Phone Lines	NA	0.00	0.00	106.13	0.00	0.00	0.00	106.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-160</a>	COMMUNICATIONS		106.13	100.00%

**Vendor: [OAC00 - Orland Area Chamber of Commerce](#)**

**Vendor Total: 3,000.00**

<a href="#">March 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	3,000.00	0.00	0.00	0.00	3,000.00
Chamber Of Commerce Quarterly Support J...		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chamber Of Commerce Quarterly Suppo...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5010-155</a>	CHAMBER OF COMM		3,000.00	100.00%

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

**Vendor Total: 974.93**

<a href="#">02282026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	974.93	0.00	0.00	0.00	974.93
Multi-Depts/Fleet Equipment Maint. & Suppl...		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Fleet Equipment Maint. & ...	NA	0.00	0.00	974.93	0.00	0.00	0.00	974.93

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5182-200</a>	EQUIP MAINT		815.03	83.60%
<a href="#">000-5181-450</a>	Supplies		159.90	16.40%

**Vendor: [ORH00 - Orland Hardware](#)**

**Vendor Total: 570.94**

<a href="#">033020265</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	570.94	0.00	0.00	0.00	570.94
PW/BM Parks/ W&S Supplies		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/BM Parks/ W&S Supplies	NA	0.00	0.00	570.94	0.00	0.00	0.00	570.94

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5250-450</a>	Supplies		55.01	9.63%
<a href="#">260-5300-450</a>	Supplies		106.52	18.66%
<a href="#">270-5400-450</a>	Supplies		79.46	13.92%
<a href="#">000-5170-450</a>	Supplies		175.70	30.77%
<a href="#">000-5190-450</a>	Supplies		31.37	5.49%
<a href="#">210-6005-450</a>	Supplies		44.35	7.77%
<a href="#">000-5260-120</a>	SPECIAL DEPT		7.57	1.33%
<a href="#">000-5020-450</a>	Supplies		70.96	12.43%

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

**Vendor Total: 400.00**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">April2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent April 2026	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent April 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
<a href="#">770-6266-180</a>	RENTS & LEASES		400.00	100.00%

**Vendor:** [ORL27 - Orland Little League](#) **Vendor Total:** 42,317.85

<a href="#">1</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	42,317.85	0.00	0.00	0.00	42,317.85
Dura Edge Labor - Lely West Renovation	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dura Edge Labor - Lely West Renovation Distributions	NA	0.00	0.00	42,317.85	0.00	0.00	0.00	42,317.85

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">350-6860-640</a>	CAPITAL IMPROVE		42,317.85	100.00%

**Vendor:** [PAP01 - Pape Machinery Inc.](#) **Vendor Total:** 99.96

<a href="#">16620872,16614740,16613061</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	99.96	0.00	0.00	0.00	99.96
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	99.96	0.00	0.00	0.00	99.96

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5183-200</a>	EQUIP MAINT		99.96	100.00%

**Vendor:** [PAX01 - Paxton Family Inspection Services](#) **Vendor Total:** 10,784.86

<a href="#">261007</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	10,784.86	0.00	0.00	0.00	10,784.86
BD/Professional Service March 2026	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service March 2026 Distributions	NA	0.00	0.00	10,784.86	0.00	0.00	0.00	10,784.86

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5070-220</a>	CONTRACT SVCS		9,375.00	86.93%
<a href="#">000-5070-220</a>	CONTRACT SVCS		212.50	1.97%
<a href="#">000-5070-220</a>	CONTRACT SVCS		1,197.36	11.10%

**Vendor:** [PAY02 - PAYMENTECH TR](#) **Vendor Total:** 51.58

<a href="#">March 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	51.58	0.00	0.00	0.00	51.58
Paymentech Transaction Fee March 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 4/2/2026				Bank Draft: DFT0000981

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paymentech Transaction Fee March 2026 Distributions	NA	0.00	0.00	51.58	0.00	0.00	0.00	51.58

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-210</a>	PROF SERVICES		36.10	69.99%
<a href="#">270-5400-210</a>	PROF SERVICES		15.48	30.01%

**Vendor:** [PGE00 - PG&E](#) **Vendor Total:** 25,389.75

<a href="#">03182026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	10.68	0.00	0.00	0.00	10.68
FD/Mill St 0.04 MI W/O 5th St	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FD/Mill St 0.04 MI W/O 5th St Distributions	NA		0.00	0.00		10.68	0.00	0.00	0.00	10.68
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">000-5120-170</a>	UTILITIES					10.68	100.00%			
<a href="#">03192026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	96.55	0.00	0.00	0.00	96.55
Traffic Control 6th St & South St	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Traffic Control 6th St & South St SW Distributions	NA		0.00	0.00		96.55	0.00	0.00	0.00	96.55
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">000-5170-170</a>	UTILITIES					96.55	100.00%			
<a href="#">Feb-Mar</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	56.32	0.00	0.00	0.00	56.32
PW/Cortina Drive Lift Station 2/20/26 - 3/22...	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW/Cortina Drive Lift Station Distributions	NA		0.00	0.00		56.32	0.00	0.00	0.00	56.32
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">270-5400-170</a>	UTILITIES					56.32	100.00%			
<a href="#">Mar2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	10.72	0.00	0.00	0.00	10.72
Salomon St Light Feb 14 - Mr 17, 2026	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Salomon St Light Feb 14 - Mr 17, 2026 Distributions	NA		0.00	0.00		10.72	0.00	0.00	0.00	10.72
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">380-5592-170</a>	UTILITIES					10.72	100.00%			
<a href="#">March 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	5.43	0.00	0.00	0.00	5.43
Robbins St Light Feb 14 - Mar 17, 2026	AP Checking - Accounts Payable Checking				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Robbins St Light Feb 14 - Mar 17, 2026 Distributions	NA		0.00	0.00		5.43	0.00	0.00	0.00	5.43
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">000-5170-170</a>	UTILITIES					5.43	100.00%			
<a href="#">March2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	25,210.05	0.00	0.00	0.00	25,210.05
Multi-Depts/ 1/27/26 - 2/25/2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ 1/27/26 - 2/25/2026 Distributions	NA		0.00	0.00	25,210.05	0.00	0.00	0.00	25,210.05	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>	
<a href="#">380-5597-170</a>	UTILITIES				258.47				1.03%	
<a href="#">380-5591-170</a>	UTILITIES				232.39				0.92%	
<a href="#">260-5300-170</a>	UTILITIES				11,467.37				45.49%	
<a href="#">000-5250-170</a>	UTILITIES				246.92				0.98%	
<a href="#">000-5170-170</a>	UTILITIES				5,840.88				23.17%	
<a href="#">270-5400-170</a>	UTILITIES				784.71				3.11%	
<a href="#">000-5260-170</a>	UTILITIES				1,175.13				4.66%	
<a href="#">000-5261-170</a>	UTILITIES				1,257.09				4.99%	
<a href="#">380-5596-170</a>	UTILITIES				13.31				0.05%	
<a href="#">380-5589-170</a>	UTILITIES				12.76				0.05%	
<a href="#">000-5120-170</a>	UTILITIES				599.08				2.38%	
<a href="#">770-6266-170</a>	UTILITIES				475.26				1.89%	
<a href="#">000-5200-170</a>	UTILITIES				1,803.65				7.15%	
<a href="#">000-5190-170</a>	UTILITIES				676.82				2.68%	
<a href="#">380-5582-170</a>	UTILITIES				340.69				1.35%	
<a href="#">380-5592-170</a>	UTILITIES				25.52				0.10%	

<b>Vendor:</b> <a href="#">PIN01 - Edgar Pinedo</a>									<b>Vendor Total:</b>	<b>100.00</b>
<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform April 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>				<b>Percent</b>
<a href="#">000-5110-120</a>	SPECIAL DEPT			100.00				100.00%

<b>Vendor:</b> <a href="#">POS00 - Postmaster</a>									<b>Vendor Total:</b>	<b>1,862.95</b>
<a href="#">04012026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	1,862.95	0.00	0.00	0.00	1,862.95
Water/Sewer Bills for April 2026		AP Checking - Accounts Payable Checking			No	<b>Payment Date:</b> 4/2/2026			<b>Bank Draft:</b>	DFT0000976

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Bills for April 2026 Distributions	NA	0.00	0.00	1,862.95	0.00	0.00	0.00	1,862.95
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>				<b>Percent</b>
<a href="#">260-5300-110</a>	OFFICE EXPENSE			1,304.06				70.00%
<a href="#">270-5400-110</a>	OFFICE EXPENSE			558.89				30.00%

<b>Vendor:</b> <a href="#">QUI02 - Quill Corp.</a>									<b>Vendor Total:</b>	<b>437.81</b>
<a href="#">48072035</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	283.19	0.00	0.00	0.00	283.19
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	283.19	0.00	0.00	0.00	283.19
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>				<b>Percent</b>
<a href="#">000-5110-110</a>	OFFICE EXPENSE			283.19				100.00%

<a href="#">48110944</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	43.70	0.00	0.00	0.00	43.70
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 Items										
Bank Code										
On Hold										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies Distributions	NA		0.00	0.00	43.70	0.00	0.00	0.00	43.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5050-110</a>	OFFICE EXPENSE				6.25	14.30%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				6.25	14.30%				
<a href="#">000-5020-450</a>	Supplies				6.25	14.30%				
<a href="#">000-5010-110</a>	OFFICE EXPENSE				6.25	14.30%				
<a href="#">000-5060-110</a>	OFFICE EXPENSE				6.25	14.30%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				6.20	14.19%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				6.25	14.30%				
<a href="#">48238594</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	110.92	0.00	0.00	0.00	110.92
PD/Office Supplies Items	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	110.92	0.00	0.00	0.00	110.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				110.92	100.00%				

Vendor: [R&R01 - R & R Horn Inc.](#)

Vendor Total: 336,324.25

<a href="#">02282026-est 2 Phase 2c Unit 2</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	279,672.68	0.00	0.00	0.00	279,672.68
DWR -Phase 2C Unit 2	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR -Phase 2C Unit 2 Distributions	NA		0.00	0.00	279,672.68	0.00	0.00	0.00	279,672.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">600-5900-210</a>	PROF SERVICES				279,672.68	100.00%				
<a href="#">022826-est 3 Phase 2c Unit 4</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	31,312.95	0.00	0.00	0.00	31,312.95
DWR- Phase 2C Unit 4	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR- Phase 2C Unit 4 Distributions	NA		0.00	0.00	31,312.95	0.00	0.00	0.00	31,312.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">600-5900-210</a>	PROF SERVICES				31,312.95	100.00%				
<a href="#">22826-est 2 Phase 2c Unit 6</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	25,338.62	0.00	0.00	0.00	25,338.62
DWR - Phase 2C Unit 6	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Phase 2C Unit 6 Distributions	NA		0.00	0.00	25,338.62	0.00	0.00	0.00	25,338.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">600-5900-210</a>	PROF SERVICES				25,338.62	100.00%				

Vendor: [RGS00 - Regional Government Services](#)

Vendor Total: 5,728.55

<a href="#">20935</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	5,728.55	0.00	0.00	0.00	5,728.55
Accounting Professional Service Feb 1-28, 20...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Accounting Professional Service Feb 1-2...	NA		0.00	0.00	5,728.55	0.00	0.00	0.00	5,728.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5030-210</a>	PROF SERVICES				5,728.55	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					
<b>Vendor: <a href="#">RIV02 - Israel Rivera</a></b>										<b>Vendor Total: 127.50</b>
<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PD/Uniform April 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-120</a>	SPECIAL DEPT				100.00	100.00%				
<b>Vendor: <a href="#">GymApril2026</a></b>										<b>Vendor Total: 27.50</b>
<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement April 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PD/Gym Reimbursement April 2026	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-120</a>	SPECIAL DEPT				27.50	100.00%				
<b>Vendor: <a href="#">ROE02 - Thomas Roenspie</a></b>										<b>Vendor Total: 100.00</b>
<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PD/Uniform April 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-120</a>	SPECIAL DEPT				100.00	100.00%				
<b>Vendor: <a href="#">ROL00 - Rolls, Anderson &amp; Rolls</a></b>										<b>Vendor Total: 44,343.25</b>
<a href="#">03172026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	12,790.25	0.00	0.00	0.00	12,790.25
Engineering Service February 1-28, 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Engineering Service February 1-28, 2026	NA	0.00	0.00	12,790.25	0.00	0.00	0.00	12,790.25		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5269-210</a>	E Swift St Improvements Prof Servic...				237.50	1.86%				
<a href="#">340-6035-210</a>	PROF SERVICES				1,562.00	12.21%				
<a href="#">000-5160-210</a>	PROF SERVICES				5,206.00	40.70%				
<a href="#">260-5300-210</a>	PROF SERVICES				1,029.50	8.05%				
<a href="#">000-5993-210</a>	CalTrans OJ 500 - Professional Servi...				426.00	3.33%				
<a href="#">000-2241-210</a>	Quiet Creek Prof Services				35.50	0.28%				
<a href="#">000-5095-210</a>	City Dump (Co Rd E) Professional Se...				4,293.75	33.57%				
<b>Vendor: <a href="#">17378</a></b>										<b>Vendor Total: 18,072.00</b>
<a href="#">17378</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	18,072.00	0.00	0.00	0.00	18,072.00
Engineering Groundwater project 21016Feb ...		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Engineering Groundwater project 21016...	NA	0.00	0.00	18,072.00	0.00	0.00	0.00	18,072.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">600-5900-210</a>	PROF SERVICES				18,072.00	100.00%				
<b>Vendor: <a href="#">17379</a></b>										<b>Vendor Total: 13,481.00</b>
<a href="#">17379</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	13,481.00	0.00	0.00	0.00	13,481.00
ENGINEERING/Professional Fees Feb 1-28, 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	
ENGINEERING/Professional Fees Feb 1-...		NA	0.00	0.00	13,481.00	0.00	0.00	0.00	13,481.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">600-5905-210</a>	DWR Alley Waterline Construction ...				13,481.00	100.00%				

Vendor: [ROM06 - Mathew Romano](#) Vendor Total: 950.00

<a href="#">March2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	950.00	0.00	0.00	0.00	950.00
Council Stipend March 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Council Stipend March 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				
<a href="#">000-5010-013</a>	COUNCIL STIPEND				950.00	100.00%				

Vendor: [SAC01 - Sacramento Valley Mirror](#) Vendor Total: 179.40

<a href="#">4302</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	179.40	0.00	0.00	0.00	179.40
Legal Notice- Westside Annex		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Legal Notice- Westside Annex	NA	0.00	0.00	179.40	0.00	0.00	0.00	179.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5020-125</a>	ELECTIONS				179.40	100.00%				

Vendor: [SAF06 - Safe Restraints Inc](#) Vendor Total: 3,577.42

<a href="#">JKWS031026OPD</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	3,577.42	0.00	0.00	0.00	3,577.42
PD/Wrap Safety Restraint Package		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Wrap Safety Restraint Package	NA	0.00	0.00	3,577.42	0.00	0.00	0.00	3,577.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">960-5263-450</a>	Supplies				3,577.42	100.00%				

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

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform April 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				
<a href="#">000-5110-120</a>	SPECIAL DEPT				100.00	100.00%				

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

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform April 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				
<a href="#">000-5110-120</a>	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					
<b>Vendor: <a href="#">SCH19 - Steven Schmitke</a></b>										<b>Vendor Total: 201.27</b>
<a href="#">03172026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	201.27	0.00	0.00	0.00	201.27
PW/Reimbursement for Boots at Brunt		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW/Reimbursement for Boots at Brunt	NA	0.00	0.00	201.27	0.00	0.00	0.00	201.27		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-140</a>	UNIFORMS				140.88	70.00%				
<a href="#">270-5400-140</a>	UNIFORMS				60.39	30.00%				
<b>Vendor: <a href="#">SHA08 - Jesse J Miller</a></b>										<b>Vendor Total: 690.23</b>
<a href="#">26187</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	690.23	0.00	0.00	0.00	690.23
PW/Measure A - Safety Supplies		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW/Measure A - Safety Supplies	NA	0.00	0.00	690.23	0.00	0.00	0.00	690.23		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5150-265</a>	Hydrants/Safety Equipment/Road S...				690.23	100.00%				
<b>Vendor: <a href="#">SHN00 - SHN Consulting Engineers &amp; Geologist, Inc.</a></b>										<b>Vendor Total: 14,581.25</b>
<a href="#">129017</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	14,581.25	0.00	0.00	0.00	14,581.25
Planning Professional Services Ending Feb. 28..		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Planning Professional Services Ending F...	NA	0.00	0.00	14,581.25	0.00	0.00	0.00	14,581.25		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5060-210</a>	PROF SERVICES				14,581.25	100.00%				
<b>Vendor: <a href="#">SNL00 - SNL Group Inc</a></b>										<b>Vendor Total: 381,553.25</b>
<a href="#">01132026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	192,493.75	0.00	0.00	0.00	192,493.75
CH/Walker St Well PE 1		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CH/Walker St Well PE 1	NA	0.00	0.00	192,493.75	0.00	0.00	0.00	192,493.75		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-210</a>	PROF SERVICES				192,493.75	100.00%				
<a href="#">02282026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	189,059.50	0.00	0.00	0.00	189,059.50
CH/Walker St Well PE 2		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CH/Walker St Well PE 2	NA	0.00	0.00	189,059.50	0.00	0.00	0.00	189,059.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-210</a>	PROF SERVICES				189,059.50	100.00%				
<b>Vendor: <a href="#">STO04 - Jeffrey G. Dunn</a></b>										<b>Vendor Total: 237.00</b>
<a href="#">03312026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	237.00	0.00	0.00	0.00	237.00
Pest Control Services March 2026		AP Checking - Accounts Payable Checking			No					

**Payable Register**

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

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

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD/Uniform April 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-120</a>	SPECIAL DEPT				100.00	100.00%				

[GymApril2026](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 24.00 0.00 0.00 0.00 24.00

PD/Gym Reimbursement April 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD/Gym Reimbursement April 2026 Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-120</a>	SPECIAL DEPT				24.00	100.00%				

**Vendor:** [T&S01 - T And S DVBE, Inc.](#) **Vendor Total:** 489.27

<a href="#">26-288</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	489.27	0.00	0.00	0.00	489.27
PW/Street Supplies		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW/Street Supplies Distributions	NA		0.00	0.00	489.27	0.00	0.00	0.00	489.27	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5170-450</a>	Supplies				489.27	100.00%				

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

<a href="#">March2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	950.00	0.00	0.00	0.00	950.00
Council Stipend March 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Council Stipend March 2026 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5010-013</a>	COUNCIL STIPEND				950.00	100.00%				

**Vendor:** [TRA02 - Transamerica](#) **Vendor Total:** 68.16

<a href="#">2505988545</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	68.16	0.00	0.00	0.00	68.16
Term Insurance 3/1/26-3/31/26		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Term Insurance 3/1/26-3/31/26 Distributions	NA		0.00	0.00	68.16	0.00	0.00	0.00	68.16	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE				68.16	100.00%				

**Vendor:** [TUR01 - Rae Turnbull](#) **Vendor Total:** 59.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter April 2026	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter April 2026	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">770-6266-120</a>	SPECIAL DEPT		59.00	100.00%

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

**Vendor Total: 4,814.00**

<a href="#">025-547417</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	4,814.00	0.00	0.00	0.00	4,814.00
Multi-Depts/ 1099 & W-2 (Year 2025)	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ 1099 & W-2 (Year 2025)	NA	0.00	0.00	4,814.00	0.00	0.00	0.00	4,814.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5261-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">000-5020-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">000-5050-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">260-5300-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">270-5400-110</a>	OFFICE EXPENSE		401.13	8.33%
<a href="#">000-5110-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">000-5060-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">000-5070-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">000-5250-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">000-5030-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">000-5120-110</a>	OFFICE EXPENSE		401.17	8.33%
<a href="#">000-5200-110</a>	OFFICE EXPENSE		401.17	8.33%

**Vendor: [UNI01 - United Rentals](#)**

**Vendor Total: 763.21**

<a href="#">259528589001</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	763.21	0.00	0.00	0.00	763.21
PW/Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment Maintenance	NA	0.00	0.00	763.21	0.00	0.00	0.00	763.21

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5183-200</a>	EQUIP MAINT		763.21	100.00%

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

**Vendor Total: 100.00**

<a href="#">April 2026</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform April 2026	AP Checking - Accounts Payable Checking				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform April 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
<a href="#">000-5110-120</a>	SPECIAL DEPT		100.00	100.00%

**Vendor: [VER03 - Verizon Wireless](#)**

**Vendor Total: 281.95**

<a href="#">6138737741</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	281.95	0.00	0.00	0.00	281.95
PW/SCADA Computer, Ipads, CM Phone Line	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/SCADA Computer, Ipads, CM Phone ...	NA		0.00	0.00	281.95	0.00	0.00	0.00	281.95	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-160</a>	COMMUNICATIONS		116.47	41.31%						
<a href="#">270-5400-160</a>	COMMUNICATIONS		76.02	26.96%						
<a href="#">210-6005-160</a>	COMMUNICATIONS		38.01	13.48%						
<a href="#">000-5050-160</a>	COMMUNICATIONS		51.45	18.25%						

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

[April 2026](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 100.00 0.00 0.00 0.00 100.00  
 PD/Uniform April 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform April 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-120</a>	SPECIAL DEPT		100.00	100.00%						

**Vendor:** [WAS00 - Waste Management](#) **Vendor Total:** 92.16

[03122026](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 92.16 0.00 0.00 0.00 92.16  
 PW/Park Trash Vinsonhaler AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Park Trash Vinsonhaler	NA	0.00	0.00	92.16	0.00	0.00	0.00	92.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5250-120</a>	SPECIAL DEPT		92.16	100.00%						

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

[WAA-4126](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 22,200.00 0.00 0.00 0.00 22,200.00  
 Westside Ambulance/ Measure J & A - April ... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Westside Ambulance/ Measure J & A - ...	NA	0.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5121-175</a>	MONTHLY SUBSIDY		11,100.00	50.00%						
<a href="#">015-5121-175</a>	Ambulance Subsidy		11,100.00	50.00%						

**Vendor:** [WEX00 - Wex Bank](#) **Vendor Total:** 11,264.13

[111345000FD](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 1,330.30 0.00 0.00 0.00 1,330.30  
 FD/Fuel AP Checking - Accounts Payable Checking No **Payment Date:** 4/2/2026 **Bank Draft:** DFT0000977

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Fuel	NA	0.00	0.00	1,330.30	0.00	0.00	0.00	1,330.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5120-270</a>	Fuel		1,330.30	100.00%						

[111345000PD](#) Invoice 4/2/2026 4/2/2026 4/2/2026 4/2/2026 5,498.92 0.00 0.00 0.00 5,498.92  
 PD/Fuel AP Checking - Accounts Payable Checking No **Payment Date:** 4/2/2026 **Bank Draft:** DFT0000979

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
PD/Fuel Distributions	NA		0.00	0.00	5,498.92	0.00	0.00	0.00	0.00	5,498.92
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5110-270</a>	GAS & OIL				5,498.92	100.00%				
<a href="#">111345000PW</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	4,343.05	0.00	0.00	0.00	4,343.05
PW/Fuel	AP Checking - Accounts Payable Checking			No	<b>Payment Date: 4/2/2026</b>		<b>Bank Draft:</b>		DFT0000980	
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
PW/Fuel Distributions	NA		0.00	0.00	4,343.05	0.00	0.00	0.00	0.00	4,343.05
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-270</a>	GAS & OIL				2,895.37	66.67%				
<a href="#">270-5400-270</a>	GAS & OIL				1,447.68	33.33%				
<a href="#">111345000REC</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	91.86	0.00	0.00	0.00	91.86
REC/Fuel	AP Checking - Accounts Payable Checking			No	<b>Payment Date: 4/2/2026</b>		<b>Bank Draft:</b>		DFT0000978	
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
REC/Fuel Distributions	NA		0.00	0.00	91.86	0.00	0.00	0.00	0.00	91.86
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5260-270</a>	GAS & OIL				91.86	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	128	997,245.58	0.00	0.00	0.00	997,245.58	13,178.66	984,066.92
<b>Grand Total:</b>		<b>997,245.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997,245.58</b>	<b>13,178.66</b>	<b>984,066.92</b>

## Account Summary

Account	Name	Amount
<a href="#">000-2168</a>	MEDICAL INS PAYABLE	676.20
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE	68.16
<a href="#">000-2241-210</a>	Quiet Creek Prof Services	35.50
<a href="#">000-5010-013</a>	COUNCIL STIPEND	4,750.00
<a href="#">000-5010-110</a>	OFFICE EXPENSE	62.23
<a href="#">000-5010-155</a>	CHAMBER OF COMM	3,000.00
<a href="#">000-5020-110</a>	OFFICE EXPENSE	401.17
<a href="#">000-5020-125</a>	ELECTIONS	179.40
<a href="#">000-5020-450</a>	Supplies	200.29
<a href="#">000-5020-640</a>	CAPITAL IMPROVE	6,978.83
<a href="#">000-5030-110</a>	OFFICE EXPENSE	524.25
<a href="#">000-5030-160</a>	COMMUNICATIONS	1,901.11
<a href="#">000-5030-210</a>	PROF SERVICES	5,728.55
<a href="#">000-5050-110</a>	OFFICE EXPENSE	530.50
<a href="#">000-5050-160</a>	COMMUNICATIONS	51.45
<a href="#">000-5050-240</a>	MEMBERSHIP/DUES	105.00
<a href="#">000-5060-110</a>	OFFICE EXPENSE	488.06
<a href="#">000-5060-210</a>	PROF SERVICES	14,581.25
<a href="#">000-5070-110</a>	OFFICE EXPENSE	530.45
<a href="#">000-5070-220</a>	CONTRACT SVCS	10,784.86
<a href="#">000-5095-210</a>	City Dump (Co Rd E) Professional Services	4,293.75
<a href="#">000-5110-110</a>	OFFICE EXPENSE	897.21
<a href="#">000-5110-120</a>	SPECIAL DEPT	1,644.50
<a href="#">000-5110-210</a>	PROF SERVICES	89.60
<a href="#">000-5110-250</a>	TRAVEL & CONF	556.23
<a href="#">000-5110-270</a>	GAS & OIL	5,498.92
<a href="#">000-5120-110</a>	OFFICE EXPENSE	426.01
<a href="#">000-5120-170</a>	UTILITIES	609.76
<a href="#">000-5160-210</a>	PROF SERVICES	5,206.00
<a href="#">000-5170-170</a>	UTILITIES	5,942.86
<a href="#">000-5170-450</a>	Supplies	664.97
<a href="#">000-5181-200</a>	EQUIP MAINT	125.97
<a href="#">000-5181-450</a>	Supplies	159.90
<a href="#">000-5182-200</a>	EQUIP MAINT	2,561.15
<a href="#">000-5183-200</a>	EQUIP MAINT	1,829.97
<a href="#">000-5190-170</a>	UTILITIES	676.82
<a href="#">000-5190-190</a>	BLDG MAINT	66.18
<a href="#">000-5190-450</a>	Supplies	268.37
<a href="#">000-5200-110</a>	OFFICE EXPENSE	481.81
<a href="#">000-5200-160</a>	COMMUNICATIONS	1,816.66
<a href="#">000-5200-170</a>	UTILITIES	1,803.65
<a href="#">000-5250-110</a>	OFFICE EXPENSE	401.17
<a href="#">000-5250-120</a>	SPECIAL DEPT	92.16
<a href="#">000-5250-170</a>	UTILITIES	246.92
<a href="#">000-5250-200</a>	EQUIP MAINT	45.04
<a href="#">000-5250-450</a>	Supplies	140.71
<a href="#">000-5260-110</a>	OFFICE EXPENSE	132.24
<a href="#">000-5260-120</a>	SPECIAL DEPT	7.57
<a href="#">000-5260-160</a>	COMMUNICATIONS	1,665.84
<a href="#">000-5260-170</a>	UTILITIES	1,175.13
<a href="#">000-5260-210</a>	PROF SERVICES	153.72
<a href="#">000-5260-270</a>	GAS & OIL	91.86
<a href="#">000-5261-110</a>	OFFICE EXPENSE	401.17
<a href="#">000-5261-160</a>	COMMUNICATIONS	1,650.38
<a href="#">000-5261-170</a>	UTILITIES	1,257.09
<a href="#">000-5269-210</a>	E Swift St Improvements Prof Services	237.50
<a href="#">000-5533-120</a>	SPECIAL DEPT	144.65
<a href="#">000-5534-120</a>	SPECIAL DEPT	27.55
<a href="#">000-5535-120</a>	SPECIAL DEPT	121.36

### Account Summary

Account	Name	Amount
<a href="#">000-5993-210</a>	CalTrans OJ 500 - Professional Services	426.00
<b>Total:</b>		<b>95,615.61</b>

Account	Name	Amount
<a href="#">010-5110-160</a>	Measure A - PD Communications	3,452.13
<a href="#">010-5110-200</a>	EQUIP MAINT	705.00
<a href="#">010-5110-300</a>	Measure A - OPD - VIPS Expense	294.96
<a href="#">010-5120-140</a>	Uniforms	100.00
<a href="#">010-5120-160</a>	COMMUNICATIONS	10,131.33
<a href="#">010-5120-200</a>	EQUIP MAINT	67.08
<a href="#">010-5120-270</a>	Fuel	1,330.30
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES	469.89
<a href="#">010-5121-175</a>	MONTHLY SUBSIDY	11,100.00
<a href="#">010-5150-265</a>	Hydrants/Safety Equipment/Road Signs	690.23
<b>Total:</b>		<b>28,340.92</b>

Account	Name	Amount
<a href="#">015-5121-175</a>	Ambulance Subsidy	11,100.00
<a href="#">015-5210-120</a>	Special Dept. Supplies	344.59
<a href="#">015-5210-200</a>	Equipment Maintenance	302.18
<b>Total:</b>		<b>11,746.77</b>

Account	Name	Amount
<a href="#">110-5242-160</a>	COMMUNICATIONS	1,645.15
<b>Total:</b>		<b>1,645.15</b>

Account	Name	Amount
<a href="#">210-6005-160</a>	COMMUNICATIONS	38.01
<a href="#">210-6005-371</a>	Street Patching & Sealing	203.12
<a href="#">210-6005-450</a>	Supplies	611.93
<b>Total:</b>		<b>853.06</b>

Account	Name	Amount
<a href="#">260-5300-110</a>	OFFICE EXPENSE	2,041.36
<a href="#">260-5300-140</a>	UNIFORMS	350.88
<a href="#">260-5300-160</a>	COMMUNICATIONS	1,371.17
<a href="#">260-5300-170</a>	UTILITIES	11,467.37
<a href="#">260-5300-210</a>	PROF SERVICES	382,618.85
<a href="#">260-5300-270</a>	GAS & OIL	2,977.77
<a href="#">260-5300-450</a>	Supplies	349.39
<a href="#">260-5300-460</a>	WATER TREATMENT	2,293.77
<b>Total:</b>		<b>403,470.56</b>

Account	Name	Amount
<a href="#">270-5400-110</a>	OFFICE EXPENSE	1,107.66
<a href="#">270-5400-140</a>	UNIFORMS	150.39
<a href="#">270-5400-160</a>	COMMUNICATIONS	2,494.41
<a href="#">270-5400-170</a>	UTILITIES	841.03
<a href="#">270-5400-210</a>	PROF SERVICES	3,015.48
<a href="#">270-5400-270</a>	GAS & OIL	1,571.28
<a href="#">270-5400-450</a>	Supplies	316.88

### Account Summary

Account	Name	Amount
		<b>Total:</b> 9,497.13

Account	Name	Amount
<a href="#">340-6035-210</a>	PROF SERVICES	1,562.00
		<b>Total:</b> 1,562.00

Account	Name	Amount
<a href="#">350-5536-220</a>	CONTRACT SVCS	21,119.96
<a href="#">350-6860-640</a>	CAPITAL IMPROVE	49,096.90
		<b>Total:</b> 70,216.86

Account	Name	Amount
<a href="#">380-5582-170</a>	UTILITIES	340.69
<a href="#">380-5582-450</a>	Supplies	41.35
<a href="#">380-5589-170</a>	UTILITIES	12.76
<a href="#">380-5591-170</a>	UTILITIES	232.39
<a href="#">380-5592-170</a>	UTILITIES	36.24
<a href="#">380-5596-170</a>	UTILITIES	13.31
<a href="#">380-5597-170</a>	UTILITIES	258.47
		<b>Total:</b> 935.21

Account	Name	Amount
<a href="#">600-5900-210</a>	PROF SERVICES	354,396.25
<a href="#">600-5905-210</a>	DWR Alley Waterline Construction Prof Services	13,481.00
		<b>Total:</b> 367,877.25

Account	Name	Amount
<a href="#">770-6266-120</a>	SPECIAL DEPT	564.00
<a href="#">770-6266-170</a>	UTILITIES	592.23
<a href="#">770-6266-180</a>	RENTS & LEASES	400.00
<a href="#">770-6266-190</a>	BLDG MAINT	100.00
		<b>Total:</b> 1,656.23

Account	Name	Amount
<a href="#">960-5263-450</a>	Supplies	3,577.42
		<b>Total:</b> 3,577.42

Account	Name	Amount
<a href="#">130-5220-120</a>	SPECIAL DEPT	251.41
		<b>Total:</b> 251.41