

**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 21, 2026

Payroll Compensation # 7	4/3/2026	\$	138,681.58
Payroll Obligation # 7	4/3/2026	\$	98,613.51
Payable Obligations	4/16/2026	\$	73,957.35
		\$	<u>311,252.44</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: 3/19/2026-4/1/2026

Packet: PYPKT00502 - 3/19/26-4/1/26 #07-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<a href="#">ALV01</a>	04/03/2026	2486	2,589.52
Andrade, Edgar	<a href="#">AND00</a>	04/03/2026	2487	3,644.28
Arellanes, Ashley	<a href="#">ARE00</a>	04/03/2026	2488	1,916.23
Baker, Maddee	<a href="#">BAK00</a>	04/03/2026	2489	557.70
Barber, Zachary	<a href="#">BAR02</a>	04/03/2026	2490	3,918.24
Becerra, Christina	<a href="#">BEC00</a>	04/03/2026	2491	396.88
Bowers, Linda	<a href="#">BOW00</a>	04/03/2026	2492	450.24
Cessna, Kyle A	<a href="#">CES00</a>	04/03/2026	2493	4,968.42
Chaney, Justin	<a href="#">CHA01</a>	04/03/2026	2494	5,102.40
Crandall, Jeremy	<a href="#">CRA00</a>	04/03/2026	2495	353.08
Espinosa, Leticia	<a href="#">ESP00</a>	04/03/2026	2496	2,745.85
Flores, Jose D	<a href="#">FLO00</a>	04/03/2026	2497	3,774.20
Galvan, Rosaura	<a href="#">GAL00</a>	04/03/2026	2498	577.28
Gamboa, Yadira	<a href="#">GAM00</a>	04/03/2026	2499	649.35
Guerrero, Jorge	<a href="#">GUE02</a>	04/03/2026	2501	2,511.66
Guerrero Simpson, Deysy D	<a href="#">GUE01</a>	04/03/2026	2500	2,864.17
Henderson, Olivia	<a href="#">HEN00</a>	04/03/2026	2502	2,691.61
Johnson, Alexander	<a href="#">JOH02</a>	04/03/2026	1099	109.85
Johnson, Sean Karl	<a href="#">JOH01</a>	04/03/2026	2503	5,928.72
Lopez, Esau	<a href="#">LOP01</a>	04/03/2026	2504	2,121.98
Lopez, Joel	<a href="#">LOP02</a>	04/03/2026	2505	2,334.19
Lowery, Katherine	<a href="#">LOW00</a>	04/03/2026	2506	3,735.02
Martindale, Ryan Eugene	<a href="#">MAR02</a>	04/03/2026	2507	6,749.62
Mejia Aparicio, Lilia	<a href="#">MEJ00</a>	04/03/2026	2508	3,529.64
Meza, Jody L	<a href="#">MEZ00</a>	04/03/2026	2509	4,530.29
Myers, Kevin	<a href="#">MYE00</a>	04/03/2026	2510	726.56
Perez, Arnulfo Zintzun	<a href="#">ZIN00</a>	04/03/2026	2535	2,127.88
Perez, Margarita T	<a href="#">PER00</a>	04/03/2026	2512	2,563.28
Pinedo, Edgar Esteban	<a href="#">PIN00</a>	04/03/2026	2513	4,022.23
Porras, Estel	<a href="#">POR00</a>	04/03/2026	2514	2,112.64
Radisich, Jordan T	<a href="#">RAD00</a>	04/03/2026	2515	381.48
Rice, Gerald W	<a href="#">RIC01</a>	04/03/2026	2517	1,667.50
Richardson, Robert Alexander	<a href="#">RIC00</a>	04/03/2026	2516	236.60
Rivera, Israel	<a href="#">RIV00</a>	04/03/2026	2518	2,774.30
Rodrigues, Anthony	<a href="#">ROD00</a>	04/03/2026	2519	2,749.81
Roenspie, Thomas Luke	<a href="#">ROE00</a>	04/03/2026	2520	4,187.06
Romero, Arnulfo	<a href="#">ROM00</a>	04/03/2026	2521	3,456.69
Sanchez, Daniel Angel	<a href="#">SAN03</a>	04/03/2026	2523	2,951.96
Sandoval, Lucila	<a href="#">SAN02</a>	04/03/2026	2522	2,380.10
Schmitke, Jennifer	<a href="#">SCH03</a>	04/03/2026	2524	3,130.27
Schmitke, Steven	<a href="#">SCH05</a>	04/03/2026	2525	2,266.62
Shannon, Kyle Anthony	<a href="#">SHA02</a>	04/03/2026	2526	2,230.84
Suarez, Bryan E	<a href="#">SUA02</a>	04/03/2026	2527	2,896.79
Suarez, Armando Rueda	<a href="#">SUA03</a>	04/03/2026	1100	2,020.96
Sutton, Brandon Kijana	<a href="#">SUT00</a>	04/03/2026	2528	4,085.78
Swinhart, Robert	<a href="#">SWI00</a>	04/03/2026	2529	2,206.96
Vargas, Alberto	<a href="#">VAR02</a>	04/03/2026	2531	3,770.46
Vargas, Giovanni	<a href="#">VAR01</a>	04/03/2026	2530	342.76
Vlach, Raymond Joseph	<a href="#">VLA00</a>	04/03/2026	2532	5,538.96
WACKERMAN, JANET	<a href="#">WAC00</a>	04/03/2026	2533	2,076.84
Webster, Rebecca A	<a href="#">PEN01</a>	04/03/2026	2511	4,800.90
Webster, Zachary	<a href="#">WEB00</a>	04/03/2026	2534	2,224.93
<b>Totals:</b>				<b>138,681.58</b>



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00378 - PYPKT00502 - 3/19/26-4/1/26 #07-2026

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="#">AME00 - American Family Life</a></b>										<b>Vendor Total: 294.28</b>
<a href="#">INV0000488</a>	Invoice	4/3/2026	4/3/2026	5/15/2026	4/3/2026	294.28	0.00	0.00	0.00	294.28
American Family Life- Aflac	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>		
American Family Life- Aflac Distributions	NA	0.00	0.00	294.28	0.00	0.00	0.00	294.28		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC				294.28	0%				
<b>Vendor: <a href="#">PER04 - California Pers</a></b>										<b>Vendor Total: 27,442.61</b>
<a href="#">INV0000496</a>	Invoice	4/3/2026	4/3/2026	4/3/2026	4/3/2026	27,442.61	0.00	0.00	0.00	27,442.61
Pers Classic EE	AP Checking - Accounts Payable Checking				No	<b>Payment Date: 4/3/2026</b>	<b>Bank Draft:</b>	<b>DFT0000984</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>		
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,839.00	0.00	0.00	0.00	3,839.00		
<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				3,839.00	0%				
<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>		
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,773.14	0.00	0.00	0.00	3,773.14		
<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				3,773.14	0%				
<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>		
Pers Safety ER Distributions	PY	0.00	0.00	4,563.90	0.00	0.00	0.00	4,563.90		
<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				4,563.90	0%				
<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>		
Pers Safety EE Distributions	PY	0.00	0.00	1,585.31	0.00	0.00	0.00	1,585.31		
<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				1,585.31	0%				
<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>		
Pers Pepra ER Distributions	PY	0.00	0.00	3,469.44	0.00	0.00	0.00	3,469.44		
<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				3,469.44	0%				
<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>		
Pers Pepra EE Distributions	PY	0.00	0.00	3,377.91	0.00	0.00	0.00	3,377.91		
<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				3,377.91	0%				

Payable Register

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

**Vendor:** [GOL01 - Golden State Risk](#) **Vendor Total:** 30,060.60

[INV0000489](#) Invoice 4/3/2026 4/3/2026 5/15/2026 4/3/2026 1,613.88 0.00 0.00 0.00 1,613.88  
 Dental Insurance AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance Distributions	NA	0.00	0.00	1,613.88	0.00	0.00	0.00	1,613.88
Account Number	Account Name		Project	Account Key	Amount	Percent		
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE				1,613.88	0%		

[INV0000490](#) Invoice 4/3/2026 4/3/2026 5/15/2026 4/3/2026 28,105.44 0.00 0.00 0.00 28,105.44  
 Medical Health Insurance AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance Distributions	NA	0.00	0.00	28,105.44	0.00	0.00	0.00	28,105.44
Account Number	Account Name		Project	Account Key	Amount	Percent		
<a href="#">000-2168</a>	MEDICAL INS PAYABLE				28,105.44	0%		

[INV0000491](#) Invoice 4/3/2026 4/3/2026 5/15/2026 4/3/2026 341.28 0.00 0.00 0.00 341.28  
 Vision Insurance AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance Distributions	NA	0.00	0.00	341.28	0.00	0.00	0.00	341.28
Account Number	Account Name		Project	Account Key	Amount	Percent		
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE				341.28	0%		

**Vendor:** [MIS01 - Missionsquare - 304591](#) **Vendor Total:** 1,474.84

[INV0000495](#) Invoice 4/3/2026 4/3/2026 4/3/2026 4/3/2026 1,474.84 0.00 0.00 0.00 1,474.84  
 DC% Deferred Comp Percentage AP Checking - Accounts Payable Checking No **Payment Date:** 4/3/2026 **Bank Draft:** DFT0000983

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	430.77	0.00	0.00	0.00	430.77	
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY			430.77	0%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions		PY	0.00	0.00	1,044.07	0.00	0.00	0.00	1,044.07	
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY			1,044.07	0%					

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

<a href="#">INV0000493</a>	Invoice	4/3/2026	4/3/2026	4/3/2026	4/3/2026	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					
<a href="#">000-2191</a>	OPOA DUES W/H PAYABLE			677.00	0%					

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

<a href="#">INV0000497</a>	Invoice	4/3/2026	4/3/2026	4/3/2026	4/3/2026	216.92	0.00	0.00	0.00	216.92
20000001878748		AP Checking - Accounts Payable Checking			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
20000001878748 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					
<a href="#">000-2180</a>	GARNISHMENTS			216.92	0%					
<a href="#">INV0000498</a>	Invoice	4/3/2026	4/3/2026	4/3/2026	4/3/2026	318.92	0.00	0.00	0.00	318.92
20000001082213		AP Checking - Accounts Payable Checking			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
20000001082213 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					
<a href="#">000-2180</a>	GARNISHMENTS			318.92	0%					

**Vendor: [EDD01 - State Of California](#)** **Vendor Total: 5,756.51**

<a href="#">INV0000500</a>	Invoice	4/3/2026	4/3/2026	4/3/2026	4/3/2026	5,756.51	0.00	0.00	0.00	5,756.51
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 4/3/2026		Bank Draft: DFT0000986		
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions		PY	0.00	0.00	4,019.47	0.00	0.00	0.00	4,019.47	
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">000-2172</a>	SWT PAYABLE			4,019.47	0%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions		PY	0.00	0.00	1,737.04	0.00	0.00	0.00	1,737.04	
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">000-2173</a>	SDI PAYABLE			1,737.04	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: 304.80

<a href="#">INV0000492</a>	Invoice	4/3/2026	4/3/2026	5/15/2026	4/3/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance	NA	0.00	0.00	304.80	0.00	0.00	0.00	304.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE		304.80	0%

Vendor: [IRS00 - UNITED STATES TREASURY](#) Vendor Total: 31,655.12

<a href="#">INV0000499</a>	Invoice	4/3/2026	4/3/2026	4/3/2026	4/3/2026	31,655.12	0.00	0.00	0.00	31,655.12
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No					
										Payment Date: 4/3/2026
										Bank Draft: DFT0000985

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	3,934.84	0.00	0.00	0.00	3,934.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2171</a>	FICA PAYABLE		3,934.84	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	16,825.10	0.00	0.00	0.00	16,825.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2171</a>	FICA PAYABLE		16,825.10	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	10,895.18	0.00	0.00	0.00	10,895.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2170</a>	FIT W/H PAYABLE		10,895.18	0%

Vendor: [UPE00 - UPEC, Local 792](#) Vendor Total: 411.91

<a href="#">INV0000494</a>	Invoice	4/3/2026	4/3/2026	4/3/2026	4/3/2026	411.91	0.00	0.00	0.00	411.91
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPEC, LOCAL 792	PY	0.00	0.00	411.91	0.00	0.00	0.00	411.91

Distributions

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

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	98,613.51	0.00	0.00	0.00	98,613.51	66,329.08	32,284.43
<b>Grand Total:</b>		<b>98,613.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,613.51</b>	<b>66,329.08</b>	<b>32,284.43</b>

### Account Summary

Account	Name	Amount
<a href="#">000-2168</a>	MEDICAL INS PAYABLE	28,105.44
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE	341.28
<a href="#">000-2170</a>	FIT W/H PAYABLE	10,895.18
<a href="#">000-2171</a>	FICA PAYABLE	20,759.94
<a href="#">000-2172</a>	SWT PAYABLE	4,019.47
<a href="#">000-2173</a>	SDI PAYABLE	1,737.04
<a href="#">000-2174</a>	PERS PAYABLE	27,442.61
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	1,613.88
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC	294.28
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY	1,474.84
<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	304.80
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES	411.91
	<b>Total:</b>	<b>98,613.51</b>





Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
<b>Vendor: <a href="#">AFF00 - Affordable Computer Solutions</a></b>										<b>Vendor Total:</b>	<b>1,488.27</b>
<a href="#">8246</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	1,488.27	0.00	0.00	0.00	1,488.27	
LIB/Computer Replacement and Maintenance		AP Checking - Accounts Payable Checking			No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LIB/Computer Replacement and Maintenance	NA		0.00	0.00	1,488.27	0.00	0.00	0.00	1,488.27		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">015-5210-200</a>	Equipment Maintenance				1,488.27	100.00%					
<b>Vendor: <a href="#">AMA02 - Amazon Capital Services</a></b>										<b>Vendor Total:</b>	<b>733.42</b>
<a href="#">1VP3-9N9K-D6X9</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	733.42	0.00	0.00	0.00	733.42	
LIB/Zip Books Grant Materials		AP Checking - Accounts Payable Checking			No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LIB/Zip Books Grant Materials	NA		0.00	0.00	733.42	0.00	0.00	0.00	733.42		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-5213-120</a>	SPECIAL DEPT				733.42	100.00%					
<b>Vendor: <a href="#">AME00 - American Family Life</a></b>										<b>Vendor Total:</b>	<b>49.02</b>
<a href="#">564823</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	49.02	0.00	0.00	0.00	49.02	
Supplemental Insurance May 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>		
Supplemental Insurance May 2026	NA		0.00	0.00	49.02	0.00	0.00	0.00	49.02		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC				49.02	100.00%					
<b>Vendor: <a href="#">ATT06 - A T &amp; T</a></b>										<b>Vendor Total:</b>	<b>31.47</b>
<a href="#">04102026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	31.47	0.00	0.00	0.00	31.47	
PW/HL Lift Station - 470		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/HL Lift Station - 470	NA		0.00	0.00	31.47	0.00	0.00	0.00	31.47		
<b>Distributions</b>											
<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				31.47	100.00%					
<b>Vendor: <a href="#">ATT07 - A T &amp; T</a></b>										<b>Vendor Total:</b>	<b>37.76</b>
<a href="#">04072026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	37.76	0.00	0.00	0.00	37.76	
PW/Shop		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/Shop	NA		0.00	0.00	37.76	0.00	0.00	0.00	37.76		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">260-5300-160</a>	COMMUNICATIONS				37.76	100.00%					
<b>Vendor: <a href="#">ATT09 - AT&amp;T Mobility</a></b>										<b>Vendor Total:</b>	<b>972.55</b>

**Payable Register**

Packet: APPKT00380 - Warrant 04/21/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">287298580456X04102026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	972.55	0.00	0.00	0.00	972.55
PD/Measure A-Cell Service (16) Mar 3 - Apr 2.. AP Checking - Accounts Payable Checking					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cell Service (16) Mar 3 - ...	NA	0.00	0.00	972.55	0.00	0.00	0.00	972.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5110-160</a>	Measure A - PD Communications		972.55	100.00%

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

**Vendor Total: 685.15**

<a href="#">04022026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	370.80	0.00	0.00	0.00	370.80
FD/Measure A-Phones, Ipads Services 3/3/26.. AP Checking - Accounts Payable Checking					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Services 3...	NA	0.00	0.00	370.80	0.00	0.00	0.00	370.80

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-160</a>	COMMUNICATIONS		370.80	100.00%

<a href="#">April2026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	314.35	0.00	0.00	0.00	314.35
PW/Cell Phone Usage Mar 2 - Apr 25, 2026 AP Checking - Accounts Payable Checking					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage Mar 2 - Apr 25, 2...	NA	0.00	0.00	314.35	0.00	0.00	0.00	314.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-160</a>	COMMUNICATIONS		209.56	66.66%
<a href="#">270-5400-160</a>	COMMUNICATIONS		104.79	33.34%

**Vendor: [BOO00 - Boot Barn Inc.](#)**

**Vendor Total: 574.21**

<a href="#">588446,588447</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	574.21	0.00	0.00	0.00	574.21
PW/Boots, Suarez & Rueda AP Checking - Accounts Payable Checking					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boots, Suarez & Rueda	NA	0.00	0.00	574.21	0.00	0.00	0.00	574.21

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-140</a>	UNIFORMS		287.10	50.00%
<a href="#">270-5400-140</a>	UNIFORMS		287.11	50.00%

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

**Vendor Total: 8,019.21**

<a href="#">03312026RW-Elan Card Member</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	348.00	0.00	0.00	0.00	348.00
CH/Video Software Podbean AP Checking - Accounts Payable Checking					No	Payment Date: 4/22/2026		Bank Draft: DFT0001006		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Video Software	NA	0.00	0.00	348.00	0.00	0.00	0.00	348.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5020-120</a>	SPECIAL DEPT		348.00	100.00%

<a href="#">03312026ZB</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	581.61	0.00	0.00	0.00	581.61
Safety Training CPR AP Checking - Accounts Payable Checking					No	Payment Date: 4/22/2026		Bank Draft: DFT0001004		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">33126MarchRW</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	490.30	0.00	0.00	0.00	490.30
CH/Safety Committee Suply, Remark Sub, Ex...		AP Checking - Accounts Payable Checking			No	Payment Date: 4/16/2026		Bank Draft:		DFT0001005
<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>	
Safety Training CPR Distributions	NA	0.00	0.00	581.61	0.00	0.00	0.00	0.00	581.61	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">260-5300-450</a>	Supplies				114.69	19.72%				
<a href="#">270-5400-450</a>	Supplies				48.15	8.28%				
<a href="#">000-5190-190</a>	BLDG MAINT				61.60	10.59%				
<a href="#">000-5183-450</a>	Supplies				133.07	22.88%				
<a href="#">210-6005-450</a>	Supplies				112.56	19.35%				
<a href="#">000-5170-450</a>	Supplies				111.54	19.18%				
<a href="#">33126MarchRW</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	490.30	0.00	0.00	0.00	490.30
CH/Safety Committee Suply, Remark Sub, Ex...		AP Checking - Accounts Payable Checking			No	Payment Date: 4/16/2026		Bank Draft:		DFT0001005
<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>	
CH/Safety Committee Suply, Remark Sub..	NA	0.00	0.00	490.30	0.00	0.00	0.00	0.00	490.30	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5020-240</a>	MEMBERSHIP/DUES				29.58	6.03%				
<a href="#">000-5050-120</a>	SPECIAL DEPT				3.00	0.61%				
<a href="#">000-5050-450</a>	Supplies				97.05	19.79%				
<a href="#">960-5263-120</a>	SPECIAL DEPT				360.67	73.56%				
<a href="#">FDMarch2026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	2,791.38	0.00	0.00	0.00	2,791.38
FD/Measure A-Office Supplies, Training Class...		AP Checking - Accounts Payable Checking			No	Payment Date: 4/22/2026		Bank Draft:		DFT0000991
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FD/Measure A-Office Supplies, Training ...	NA	0.00	0.00	2,791.38	0.00	0.00	0.00	0.00	2,791.38	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5120-250</a>	TRAVEL & CONF				1,689.50	60.53%				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				159.33	5.71%				
<a href="#">010-5120-200</a>	EQUIP MAINT				16.08	0.58%				
<a href="#">010-5120-550</a>	Capital Expenditure (Equipment)				479.01	17.16%				
<a href="#">010-5120-160</a>	COMMUNICATIONS				118.42	4.24%				
<a href="#">960-5263-450</a>	Supplies				329.04	11.79%				
<a href="#">LIBMarch2026JM</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	39.40	0.00	0.00	0.00	39.40
LIB/Printer Part Replacement		AP Checking - Accounts Payable Checking			No	Payment Date: 4/22/2026		Bank Draft:		DFT0001002
<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>	
LIB/Printer Part Replacement	NA	0.00	0.00	39.40	0.00	0.00	0.00	0.00	39.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">015-5210-200</a>	Equipment Maintenance				11.90	30.20%				
<a href="#">000-5200-160</a>	COMMUNICATIONS				27.50	69.80%				
<a href="#">PDMarch2026LM</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	360.90	0.00	0.00	0.00	360.90
PD/TLO Transsunion, JAMF Software, Stericy...		AP Checking - Accounts Payable Checking			No	Payment Date: 4/22/2026		Bank Draft:		DFT0000993
<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>	
PD/TLO Transsunion, JAMF Software, St...	NA	0.00	0.00	360.90	0.00	0.00	0.00	0.00	360.90	
<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				360.90	100.00%				
<a href="#">PDMarch2026RV</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink		AP Checking - Accounts Payable Checking			No	Payment Date: 4/22/2026		Bank Draft:		DFT0000994

**Payable Register**

Packet: APPKT00380 - Warrant 04/21/2026

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>
PD/CHATGPT, Adobe, Starlink Distributions	NA		0.00	0.00		281.97	0.00	0.00	0.00	281.97

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5110-210</a>	PROF SERVICES		281.97	100.00%

<a href="#">PDMarch2026SJ</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	2,859.51	0.00	0.00	0.00	2,859.51
PD/Hotel for Trning, Vehicle Equipment	AP Checking - Accounts Payable Checking				No	<b>Payment Date: 4/22/2026</b>		<b>Bank Draft:</b>		DFT0001001

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Hotel for Trning, Vehicle Equipment Distributions	NA	0.00	0.00	2,859.51	0.00	0.00	0.00	2,859.51

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5110-250</a>	TRAVEL & CONF		2,198.45	76.88%
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation		661.06	23.12%

<a href="#">RECMarch2026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	266.14	0.00	0.00	0.00	266.14
REC/Scheduling APP, Staff Appreciation Lunch	AP Checking - Accounts Payable Checking				No	<b>Payment Date: 4/22/2026</b>		<b>Bank Draft:</b>		DFT0000992

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling APP, Staff Appreciation ... Distributions	NA	0.00	0.00	266.14	0.00	0.00	0.00	266.14

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5260-122</a>	Technology, IT		266.14	100.00%

**Vendor: [CAS05 - Cascade Fire Equipment](#) Vendor Total: 451.40**

<a href="#">23311</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	451.40	0.00	0.00	0.00	451.40
FD/Measure A-Turnouts	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Turnouts Distributions	NA	0.00	0.00	451.40	0.00	0.00	0.00	451.40

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5265-550</a>	EQUIPMENT		451.40	100.00%

**Vendor: [CHA01 - Justin Chaney](#) Vendor Total: 569.87**

<a href="#">04132026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	569.87	0.00	0.00	0.00	569.87
FD/Measure A-Reimbursement for E27 Light...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Reimbursement for E27 L... Distributions	NA	0.00	0.00	569.87	0.00	0.00	0.00	569.87

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-200</a>	EQUIP MAINT		478.45	83.96%
<a href="#">010-5120-270</a>	Fuel		91.42	16.04%

**Vendor: [DEM00 - Demco](#) Vendor Total: 176.77**

<a href="#">7782643</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	176.77	0.00	0.00	0.00	176.77
LIB/Books Processing Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Books Processing Supplies Distributions	NA	0.00	0.00	176.77	0.00	0.00	0.00	176.77

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5200-110</a>	OFFICE EXPENSE		176.77	100.00%

**Vendor: [DKW00 - D K Web Design](#) Vendor Total: 121.50**

**Payable Register**

Packet: APPKT00380 - Warrant 04/21/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">4759</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	121.50	0.00	0.00	0.00	121.50
Website Maintenance		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Website Maintenance Distributions	NA	0.00	0.00	121.50	0.00	0.00	0.00	121.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5010-240</a>	MEMBERSHIP/DUES		121.50	100.00%						

**Vendor:** [EIN02 - Gregory P. Einhorn](#) **Vendor Total:** 2,502.50

<a href="#">25407 March</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	2,502.50	0.00	0.00	0.00	2,502.50
CA/Contract Services - Negotiations March 2...		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Services - Negotiations Mar... Distributions	NA	0.00	0.00	2,502.50	0.00	0.00	0.00	2,502.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5040-210</a>	PROF SERVICES		2,502.50	100.00%						

**Vendor:** [EWI00 - Ewing, Chico](#) **Vendor Total:** 18,750.03

<a href="#">03092026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	18,750.03	0.00	0.00	0.00	18,750.03
REC/Materials-Lely West Renovation		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Materials-Lely West Renovation Distributions	NA	0.00	0.00	18,750.03	0.00	0.00	0.00	18,750.03		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">350-6860-640</a>	CAPITAL IMPROVE		18,750.03	100.00%						

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

<a href="#">2554</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard March 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/City Yard March 2026 Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-210</a>	PROF SERVICES		42.00	70.00%						
<a href="#">270-5400-210</a>	PROF SERVICES		18.00	30.00%						

**Vendor:** [GAN00 - Gandy & Staley Oil Co. Inc](#) **Vendor Total:** 1,913.57

<a href="#">232835</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	1,913.57	0.00	0.00	0.00	1,913.57
PW/Diesel for Fleet		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Diesel for Fleet Distributions	NA	0.00	0.00	1,913.57	0.00	0.00	0.00	1,913.57		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-270</a>	GAS & OIL		1,275.71	66.67%						
<a href="#">270-5400-270</a>	GAS & OIL		637.86	33.33%						

**Vendor:** [GEI01 - GEI Consultants Inc.](#) **Vendor Total:** 2,353.00

<a href="#">3198739</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	2,353.00	0.00	0.00	0.00	2,353.00
Consulting on Well Equipping PH 3B		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">260-5300-210</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	2,353.00	0.00	0.00	0.00	2,353.00
CH/Consulting on Well Equipping PH 3B Distributions		NA								
<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				2,353.00	100.00%				

**Vendor:** [GOL01 - Golden State Risk](#) **Vendor Total:** 7,199.53

<a href="#">EB-003497</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	3,028.44	0.00	0.00	0.00	3,028.44
Medical Health Insurance May 2026		AP Checking - Accounts Payable Checking			No					
Items										
<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>		
Medical Health Insurance May 2026	NA	0.00	0.00	3,028.44	0.00	0.00	0.00	3,028.44		
Distributions										
<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				3,028.44	100.00%				

<a href="#">EB-003539</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	4,171.09	0.00	0.00	0.00	4,171.09
Dental & Vision Insurance May 2026		AP Checking - Accounts Payable Checking			No					
Items										
<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>		
Dental & Vision Insurance May 2026	NA	0.00	0.00	4,171.09	0.00	0.00	0.00	4,171.09		
Distributions										
<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				3,414.44	81.86%				
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE				756.65	18.14%				

**Vendor:** [GOL05 - Golden State Emergency Vehicle Service](#) **Vendor Total:** 27.59

<a href="#">CS06760101</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	27.59	0.00	0.00	0.00	27.59
FD/Parts For E27		AP Checking - Accounts Payable Checking			No					
Items										
<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/Parts For E27	NA	0.00	0.00	27.59	0.00	0.00	0.00	27.59		
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5181-450</a>	Supplies				27.59	100.00%				

**Vendor:** [GRE01 - Greg's Heating & AC Inc](#) **Vendor Total:** 280.00

<a href="#">28207</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	280.00	0.00	0.00	0.00	280.00
Repairs for Carnegie AC		AP Checking - Accounts Payable Checking			No					
Items										
<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>		
Repairs for Carnegie AC	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00		
Distributions										
<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				280.00	100.00%				

**Vendor:** [HAN06 - Hangar 14 Solutions, Llc](#) **Vendor Total:** 3,686.00

<a href="#">6032</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	3,686.00	0.00	0.00	0.00	3,686.00
FD/Measure A-Emergency Response Service		AP Checking - Accounts Payable Checking			No					
Items										
<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-Emergency Response Ser...	NA	0.00	0.00	3,686.00	0.00	0.00	0.00	3,686.00		
Distributions										
<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				3,686.00	100.00%				

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

**Payable Register**

Packet: APPKT00380 - Warrant 04/21/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">03012026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	100.00	0.00	0.00	0.00	100.00
FD/Janitorial March 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Janitorial - March 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="#">000-5120-210</a>	PROF SERVICES		100.00	100.00%						

**Vendor: [HJN03 - Hinderliter Dellamas & As](#)**

**Vendor Total: 2,118.36**

<a href="#">SIN060894</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	1,096.20	0.00	0.00	0.00	1,096.20
Contract Services - Sales Tax Jan - Mar 2026		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Contract Services - Sales Tax Jan - Mar 2026 Distributions	NA	0.00	0.00	1,096.20	0.00	0.00	0.00	1,096.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5030-210</a>	PROF SERVICES		1,096.20	100.00%						

<a href="#">SIN061274</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	900.00	0.00	0.00	0.00	900.00
Contract Services- Transaction Tax Jan-Mar ...		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Contract Services-Transaction Tax Jan-Mar ... Distributions	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5030-210</a>	PROF SERVICES		450.00	50.00%						
<a href="#">015-5121-175</a>	Ambulance Subsidy		450.00	50.00%						

<a href="#">SIN060894</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	122.16	0.00	0.00	0.00	122.16
Audit Services Sales Tax Q3/2025		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Audit Services Sales Tax Q3/2025 Distributions	NA	0.00	0.00	122.16	0.00	0.00	0.00	122.16		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5030-210</a>	PROF SERVICES		122.16	100.00%						

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

**Vendor Total: 312.56**

<a href="#">799254</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	312.56	0.00	0.00	0.00	312.56
Multi-Dept/BM-Bathroom Supplies		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Dept/BM-Bathroom Supplies Distributions	NA	0.00	0.00	312.56	0.00	0.00	0.00	312.56		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5190-450</a>	Supplies		312.56	100.00%						

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

**Vendor Total: 6,297.05**

<a href="#">140735</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	5,335.00	0.00	0.00	0.00	5,335.00
CA/Contract Service - City Council - March 2...		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CA/Contract Service - City Council Distributions	NA	0.00	0.00	5,335.00	0.00	0.00	0.00	5,335.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5040-210</a>	PROF SERVICES		5,335.00	100.00%						

**Payable Register**

Packet: APPKT00380 - Warrant 04/21/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">140736</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	962.05	0.00	0.00	0.00	962.05
CA/Contract Services - General Service Marc...		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - General Service ...	NA	0.00	0.00	962.05	0.00	0.00	0.00	962.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5040-210</a>	PROF SERVICES		962.05	100.00%

**Vendor: [JUN04 - Junior Library Guild](#)**

**Vendor Total: 213.77**

<a href="#">744958</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	213.77	0.00	0.00	0.00	213.77
LIB/Children's Books		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Children's Books	NA	0.00	0.00	213.77	0.00	0.00	0.00	213.77

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">150-5230-120</a>	SPECIAL DEPT		213.77	100.00%

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

**Vendor Total: 200.00**

<a href="#">01</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	200.00	0.00	0.00	0.00	200.00
REC/JiuJitsu Classes April 2026		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Classes April 2026	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5260-210</a>	PROF SERVICES		200.00	100.00%

**Vendor: [LES00 - Les Schwab](#)**

**Vendor Total: 158.06**

<a href="#">03312026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	158.06	0.00	0.00	0.00	158.06
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	NA	0.00	0.00	158.06	0.00	0.00	0.00	158.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5183-200</a>	EQUIP MAINT		158.06	100.00%

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

**Vendor Total: 1,722.89**

<a href="#">2095807</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	1,722.89	0.00	0.00	0.00	1,722.89
FD/Measure A-Medical Training Equipment		AP Checking - Accounts Payable Checking			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Training Equipm...	NA	0.00	0.00	1,722.89	0.00	0.00	0.00	1,722.89

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-250</a>	TRAVEL & CONF		1,722.89	100.00%

**Vendor: [LOP07 - Joel Lopez](#)**

**Vendor Total: 1,591.48**

<a href="#">260770318</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	1,591.48	0.00	0.00	0.00	1,591.48
Medical Gap Reimbursement		AP Checking - Accounts Payable Checking			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">03282026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	391.13	0.00	0.00	0.00	391.13
Multi-Dept/Fleet Equipment Maintenance &... Distributions		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>	
Medical Gap Reimbursement Distributions	NA		0.00	0.00	1,591.48	0.00	0.00	0.00	1,591.48	
<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				1,591.48	100.00%				

Vendor: [ORE00 - O'Reilly Auto](#) Vendor Total: 391.13

<a href="#">03282026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	391.13	0.00	0.00	0.00	391.13
Multi-Dept/Fleet Equipment Maintenance &... Distributions		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>	
Multi-Dept/Fleet Equipment Maintenance &... Distributions	NA		0.00	0.00	391.13	0.00	0.00	0.00	391.13	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">000-5182-200</a>	EQUIP MAINT				294.77	75.36%				
<a href="#">260-5300-450</a>	Supplies				48.18	12.32%				
<a href="#">270-5400-450</a>	Supplies				48.18	12.32%				

Vendor: [QRH00 - Orland Hardware](#) Vendor Total: 294.83

<a href="#">03272026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	272.66	0.00	0.00	0.00	272.66
FD/Measure A-Building Maintenance, Equip.... Distributions		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-Building Maintenance, Equip.... Distributions	NA		0.00	0.00	272.66	0.00	0.00	0.00	272.66	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-5120-200</a>	EQUIP MAINT				17.28	6.34%				
<a href="#">010-5120-190</a>	Building Maintenance				127.18	46.64%				
<a href="#">000-5120-110</a>	OFFICE EXPENSE				41.12	15.08%				
<a href="#">010-5120-160</a>	COMMUNICATIONS				71.41	26.19%				
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES				15.67	5.75%				

Vendor: [613427, 614126](#) Vendor Total: 22.17

<a href="#">613427, 614126</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	22.17	0.00	0.00	0.00	22.17
PD/Office Supplies Distributions		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>	
PD/Office Supplies Distributions	NA		0.00	0.00	22.17	0.00	0.00	0.00	22.17	
<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				22.17	100.00%				

Vendor: [ORL15 - Orland Saw & Mower](#) Vendor Total: 100.50

<a href="#">65246, 64361</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	100.50	0.00	0.00	0.00	100.50
PW/Park Supplies Distributions		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/Park Supplies Distributions	NA		0.00	0.00	100.50	0.00	0.00	0.00	100.50	
<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				100.50	100.00%				

Vendor: [PAC07 - Pace Analytical Services](#) Vendor Total: 3,454.80

<a href="#">262801464 + 10 more</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	3,454.80	0.00	0.00	0.00	3,454.80
PW/Lab Services		AP Checking - Accounts Payable	Checking	No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">4142026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	250.00	0.00	0.00	0.00	250.00
PD/PER DIEM Evidence Trning Palm Springs...		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Lab Services Distributions	NA	0.00	0.00	3,454.80	0.00	0.00	0.00	3,454.80		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-210</a>	PROF SERVICES		3,454.80	100.00%						

Vendor: [PIN02 - Edgar Pinedo](#) Vendor Total: 250.00

<a href="#">4142026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	250.00	0.00	0.00	0.00	250.00
PD/PER DIEM Evidence Trning Palm Springs...		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/PER DIEM Evidence Trning Palm Sprin... Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-250</a>	TRAVEL & CONF		250.00	100.00%						

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 377.47

<a href="#">48360090</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	270.66	0.00	0.00	0.00	270.66
Multi-Depts/Office Supplies		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Office Supplies Distributions	NA	0.00	0.00	270.66	0.00	0.00	0.00	270.66		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5050-110</a>	OFFICE EXPENSE		28.52	10.54%						
<a href="#">270-5400-110</a>	OFFICE EXPENSE		28.52	10.54%						
<a href="#">260-5300-110</a>	OFFICE EXPENSE		28.52	10.54%						
<a href="#">000-5020-450</a>	Supplies		28.52	10.54%						
<a href="#">000-5030-110</a>	OFFICE EXPENSE		28.52	10.54%						
<a href="#">000-5260-110</a>	OFFICE EXPENSE		28.52	10.54%						
<a href="#">000-5261-110</a>	OFFICE EXPENSE		14.07	5.20%						
<a href="#">000-5010-110</a>	OFFICE EXPENSE		14.44	5.34%						
<a href="#">000-5060-110</a>	OFFICE EXPENSE		14.44	5.34%						
<a href="#">000-5070-110</a>	OFFICE EXPENSE		14.44	5.34%						
<a href="#">000-5200-110</a>	OFFICE EXPENSE		14.05	5.19%						
<a href="#">000-5120-110</a>	OFFICE EXPENSE		14.05	5.19%						
<a href="#">000-5110-110</a>	OFFICE EXPENSE		14.05	5.19%						

Vendor: [48413625](#) Invoice 4/16/2026 4/16/2026 4/16/2026 4/16/2026 70.45 0.00 0.00 0.00 70.45

<a href="#">48413625</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	70.45	0.00	0.00	0.00	70.45
PD/Office Supplies		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	70.45	0.00	0.00	0.00	70.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-110</a>	OFFICE EXPENSE		70.45	100.00%						

Vendor: [48464529](#) Invoice 4/16/2026 4/16/2026 4/16/2026 4/16/2026 36.36 0.00 0.00 0.00 36.36

<a href="#">48464529</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	36.36	0.00	0.00	0.00	36.36
PD/Office Supplies		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	36.36	0.00	0.00	0.00	36.36		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-110</a>	OFFICE EXPENSE		36.36	100.00%						

Vendor: [SAC01 - Sacramento Valley Mirror](#) Vendor Total: 207.00

**Payable Register**

Packet: APPKT00380 - Warrant 04/21/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">4309</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	207.00	0.00	0.00	0.00	207.00
Legal Notice - Westside Annex		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Legal Notice - Westside Annex Distributions	NA	0.00	0.00	207.00	0.00	0.00	0.00	207.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5020-125</a>	ELECTIONS		207.00	100.00%						

**Vendor: [SAN13 - Lucila Sandoval](#)**

**Vendor Total: 343.84**

<a href="#">260550308</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	343.84	0.00	0.00	0.00	343.84
Medical Gap Reimbursement		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Gap Reimbursement Distributions	NA	0.00	0.00	343.84	0.00	0.00	0.00	343.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2168</a>	MEDICAL INS PAYABLE		343.84	100.00%						

**Vendor: [SBC03 - Sutter Buttes Communications Inc.](#)**

**Vendor Total: 128.25**

<a href="#">48722</a>	Invoice	4/15/2026	4/15/2026	4/15/2026	4/15/2026	128.25	0.00	0.00	0.00	128.25
FD/Measure A-U46 Equipment		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-U46 Equipment Distributions	NA	0.00	0.00	128.25	0.00	0.00	0.00	128.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5120-200</a>	EQUIP MAINT		128.25	100.00%						

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

**Vendor Total: 277.12**

<a href="#">906117815</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Printer Lease Distributions	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5120-110</a>	OFFICE EXPENSE		44.38	100.00%						
<a href="#">906117816</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease		AP Checking - Accounts Payable Checking			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Copier Lease Distributions	NA	0.00	0.00	232.74	0.00	0.00	0.00	232.74		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-210</a>	PROF SERVICES		232.74	100.00%						

**Vendor: [VIS04 - Vistis Group Inc.](#)**

**Vendor Total: 1,187.81**

<a href="#">5067088141, 5067093283, 506709</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	1,187.81	0.00	0.00	0.00	1,187.81
PW/Uniform Cleaning 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
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Cleaning March 2026 Distributions	NA		0.00	0.00	1,187.81	0.00	0.00	0.00	1,187.81	
<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				712.69				60.00%	
<a href="#">270-5400-140</a>	UNIFORMS				356.34				30.00%	
<a href="#">280-5440-140</a>	UNIFORMS				118.78				10.00%	

Vendor: [WEB02 - Zachary Webster](#)

Vendor Total: 3,431.61

<a href="#">03302026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	2,958.61	0.00	0.00	0.00	2,958.61
GAP Medical Reimbursement	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>	
GAP Medical Reimbursement Distributions	NA		0.00	0.00	2,958.61	0.00	0.00	0.00	2,958.61	
<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				2,958.61				100.00%	

<a href="#">04142026</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	473.00	0.00	0.00	0.00	473.00
FD/Measure A-PER DIEM for Training May 3-...	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-PER DIEM for Training M...	NA		0.00	0.00	473.00	0.00	0.00	0.00	473.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>	
<a href="#">010-5120-250</a>	TRAVEL & CONF				473.00				100.00%	

Vendor: [WHI09 - Vicky White](#)

Vendor Total: 116.00

<a href="#">6151</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	116.00	0.00	0.00	0.00	116.00
REC/ Refund JiuJitsu Class	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>	
REC/ Refund JiuJitsu Class Distributions	NA		0.00	0.00	116.00	0.00	0.00	0.00	116.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>				<b>Percent</b>	
<a href="#">000-5260-120</a>	SPECIAL DEPT				116.00				100.00%	

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	62	73,957.35	0.00	0.00	0.00	73,957.35	8,019.21	65,938.14
<b>Grand Total:</b>		<b>73,957.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,957.35</b>	<b>8,019.21</b>	<b>65,938.14</b>

### Account Summary

Account	Name	Amount
<a href="#">000-2168</a>	MEDICAL INS PAYABLE	7,922.37
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE	756.65
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	3,414.44
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC	49.02
<a href="#">000-5010-110</a>	OFFICE EXPENSE	14.44
<a href="#">000-5010-240</a>	MEMBERSHIP/DUES	121.50
<a href="#">000-5020-120</a>	SPECIAL DEPT	348.00
<a href="#">000-5020-125</a>	ELECTIONS	207.00
<a href="#">000-5020-240</a>	MEMBERSHIP/DUES	29.58
<a href="#">000-5020-450</a>	Supplies	28.52
<a href="#">000-5030-110</a>	OFFICE EXPENSE	28.52
<a href="#">000-5030-210</a>	PROF SERVICES	1,668.36
<a href="#">000-5040-210</a>	PROF SERVICES	8,799.55
<a href="#">000-5050-110</a>	OFFICE EXPENSE	28.52
<a href="#">000-5050-120</a>	SPECIAL DEPT	3.00
<a href="#">000-5050-450</a>	Supplies	97.05
<a href="#">000-5060-110</a>	OFFICE EXPENSE	14.44
<a href="#">000-5070-110</a>	OFFICE EXPENSE	14.44
<a href="#">000-5110-110</a>	OFFICE EXPENSE	143.03
<a href="#">000-5110-210</a>	PROF SERVICES	875.61
<a href="#">000-5110-250</a>	TRAVEL & CONF	2,448.45
<a href="#">000-5120-110</a>	OFFICE EXPENSE	258.88
<a href="#">000-5120-210</a>	PROF SERVICES	100.00
<a href="#">000-5170-450</a>	Supplies	111.54
<a href="#">000-5181-450</a>	Supplies	27.59
<a href="#">000-5182-200</a>	EQUIP MAINT	294.77
<a href="#">000-5183-200</a>	EQUIP MAINT	158.06
<a href="#">000-5183-450</a>	Supplies	133.07
<a href="#">000-5190-190</a>	BLDG MAINT	61.60
<a href="#">000-5190-450</a>	Supplies	592.56
<a href="#">000-5200-110</a>	OFFICE EXPENSE	190.82
<a href="#">000-5200-160</a>	COMMUNICATIONS	27.50
<a href="#">000-5213-120</a>	SPECIAL DEPT	733.42
<a href="#">000-5250-450</a>	Supplies	100.50
<a href="#">000-5260-110</a>	OFFICE EXPENSE	28.52
<a href="#">000-5260-120</a>	SPECIAL DEPT	116.00
<a href="#">000-5260-122</a>	Technology, IT	266.14
<a href="#">000-5260-210</a>	PROF SERVICES	200.00
<a href="#">000-5261-110</a>	OFFICE EXPENSE	14.07
<b>Total:</b>		<b>30,427.53</b>

Account	Name	Amount
<a href="#">010-5110-160</a>	Measure A - PD Communications	972.55
<a href="#">010-5110-203</a>	Fleet Maintenance Allocation	661.06
<a href="#">010-5120-160</a>	COMMUNICATIONS	4,246.63
<a href="#">010-5120-190</a>	Building Maintenance	127.18
<a href="#">010-5120-200</a>	EQUIP MAINT	640.06
<a href="#">010-5120-250</a>	TRAVEL & CONF	3,885.39
<a href="#">010-5120-270</a>	Fuel	91.42
<a href="#">010-5120-450</a>	MEDICAL SUPPLIES	15.67
<a href="#">010-5120-550</a>	Capital Expenditure (Equipment)	479.01
<a href="#">010-5265-550</a>	EQUIPMENT	451.40
<b>Total:</b>		<b>11,570.37</b>

Account	Name	Amount
<a href="#">015-5121-175</a>	Ambulance Subsidy	450.00
<a href="#">015-5210-200</a>	Equipment Maintenance	1,500.17

### Account Summary

Account	Name	Amount
		<b>Total: 1,950.17</b>

Account	Name	Amount
<a href="#">150-5230-120</a>	SPECIAL DEPT	213.77
		<b>Total: 213.77</b>

Account	Name	Amount
<a href="#">210-6005-450</a>	Supplies	112.56
		<b>Total: 112.56</b>

Account	Name	Amount
<a href="#">260-5300-110</a>	OFFICE EXPENSE	28.52
<a href="#">260-5300-140</a>	UNIFORMS	999.79
<a href="#">260-5300-160</a>	COMMUNICATIONS	247.32
<a href="#">260-5300-210</a>	PROF SERVICES	5,849.80
<a href="#">260-5300-270</a>	GAS & OIL	1,275.71
<a href="#">260-5300-450</a>	Supplies	162.87
		<b>Total: 8,564.01</b>

Account	Name	Amount
<a href="#">270-5400-110</a>	OFFICE EXPENSE	28.52
<a href="#">270-5400-140</a>	UNIFORMS	643.45
<a href="#">270-5400-160</a>	COMMUNICATIONS	104.79
<a href="#">270-5400-170</a>	UTILITIES	31.47
<a href="#">270-5400-210</a>	PROF SERVICES	18.00
<a href="#">270-5400-270</a>	GAS & OIL	637.86
<a href="#">270-5400-450</a>	Supplies	96.33
		<b>Total: 1,560.42</b>

Account	Name	Amount
<a href="#">280-5440-140</a>	UNIFORMS	118.78
		<b>Total: 118.78</b>

Account	Name	Amount
<a href="#">350-6860-640</a>	CAPITAL IMPROVE	18,750.03
		<b>Total: 18,750.03</b>

Account	Name	Amount
<a href="#">960-5263-120</a>	SPECIAL DEPT	360.67
<a href="#">960-5263-450</a>	Supplies	329.04
		<b>Total: 689.71</b>