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**City of Susanville**  
**66 N. Lassen Street • Susanville CA**  
**Mendy Schuster, Mayor**  
**Russ Brown, Mayor pro tem**  
**Curtis Bortle • Patrick Parrish • Dawn Miller**

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**Susanville City Council**  
**Regular Council Meeting • City Council Chambers**  
**Wednesday, June 3, 2026 – 5:00 PM**

Call to Order  
Roll Call

1. **Approval of Agenda:** (Additions and/or Deletions)
2. **Public Comment Regarding Closed Session Items - No business:**
4. **Return to Open Session:** (recess if necessary)
  - Reconvene in open session at 5:00 PM
  - Pledge of Allegiance
  - Invocation
  - Report any changes to agenda
  - Report any action out of Closed Session
  - Awards or Presentations by the City Council
5. **Business from the Floor:** Any person may address the City Council at this time upon any subject on the agenda or not on the agenda within the jurisdiction of the City Council. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda that requires action will be referred to staff for a report and action at a subsequent meeting. **Presentations are subject to a three-minute limit.**
6. **Consent Calendar:** All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.
  - 6.A. Minutes of the City Council May 13, 2026 and May 20, 2026 special meetings and the May 20, 2026 regular meeting.
  - 6.B. Vendor and Payroll Warrants
7. **Public Hearings - no business:**
8. **Council Discussion/Announcements:**
9. **New Business:**
  - 9.A. Consider **Resolution No. 26-6545**, pursuant to Public Contract Code Section 20168 authorizing emergency work associated with the failure of the Variable Frequency Drive (VFD) at Well 3 on Johnstonville Road.

**10. Susanville Community Redevelopment Agency - no business:**

**11. Susanville Municipal Energy Corporation - no business:**

**12. Continuing Business:**

12.A. Discussion regarding Memorial Ball Park Grandstand Fire Emergency Operations

**13. City Manager's Reports:**

**14. Future Council Items:**

14.A. Future Council Items

**15. Adjournment:**

- **The next regular meeting of the Susanville City Council will be held on June 17, 2026 at 4:30 PM.**

**Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also available at the City's website [www.cityofsusanville.gov](http://www.cityofsusanville.gov), unless there were systems problems posting to the website.**

**Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is wheelchair-accessible.**

I, Heidi Whitlock, certify that I caused to be posted notice of the regular meeting scheduled for June 3, 2026 in the areas designated on May 29, 2026.

**Agenda Item No. 6.A.  
Agenda Item**

**City Council Agenda Item**

**Submitted By:** Heidi Whitlock, City Clerk

**Action Date:** June 3, 2026

**Subject:** Minutes of the City Council May 13, 2026 and May 20, 2026 special meetings and the May 20, 2026 regular meeting.

**Presented By:** Heidi Whitlock, City Clerk

**Summary:** Attached for the Council's review, are the minutes of the City Council's May 13, 2026 and May 20, 2026 special meetings and the May 20, 2026 regular meeting.

**Fiscal Impact:** None.

**Action Requested:** Motion to receive and file the minutes of the City Council's May 13, 2026 and May 20, 2026 special meetings and the May 20, 2026 regular meeting.

**Attachments:**

1. 2026.05.13.cc.spec.min
2. 2026.05.20.cc.spec.min
3. 2026.05.20.cc.min

**Susanville City Council**  
**Special Council Meeting Minutes**  
**Wednesday, May 13, 2026 – 2:00 PM**

Mayor Schuster called the meeting to order at 2:00PM.  
Council Members Present: Mayor Schuster, Mayor Pro Tem Brown, Council Member Parrish,  
Council Member Bortle, Council Member Miller

**1. Approval of Agenda:**

|                  |  |
|------------------|--|
| <b>MOVER:</b>    | Council Member Dawn Miller   |
| <b>SECONDER:</b> | Mayor Pro Tem Russ Brown   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

**2. Public Comment Regarding Closed Session Items (if any):** No comments.  
The City Council convened in closed session at 2:01PM to discuss the items below.

- A. Public Employment - pursuant to Government Code §54957
  - 1. Interim City Manager - Interviews
  - 2. City Manager Recruitment
  - 3. Public Safety Officer
- B. Conference with Legal Counsel - Anticipated Litigation - pursuant to Government Code §54956.9(e)(1)
  - 1. One case

**4. Return to Open Session:** (recess if necessary)

- Reconvene in open session

The Council reconvened in open session at 5:17PM

- Report any changes to agenda

Dan Newton, City Manager, stated that prior to meeting in closed session, the council approved the agenda as presented.

- Report any action out of Closed Session

Mr. Newton stated that no reportable action was taken, but direction was provided to staff.

**5. Adjournment:** Adjourned at 5:18PM

- **The next regular meeting of the Susanville City Council will be held on May 20, 2026 at 4:30 PM.**

\_\_\_\_\_  
Heidi Whitlock, City Clerk

\_\_\_\_\_  
Mendy Schuster, Mayor

*Approved on:* \_\_\_\_\_

**Susanville City Council**  
**Special Council Meeting Minutes**  
**Wednesday, May 20, 2026 – 2:30 PM**

Mayor Schuster called the meeting to order at 2:30PM.

Council Members in attendance: Schuster, Brown, Parrish, Bortle, & Miller

**1. Approval of Agenda:**

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|------------------|--|
| <b>MOVER:</b>    | Council Member Dawn Miller   |
| <b>SECONDER:</b> | Mayor Pro Tem Russ Brown   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

**2. Public Comment Regarding Closed Session Items (if any):** Any person may address the City Council at this time upon any subject for discussion during Closed Session.

No comments offered.

City Council convened in closed session at 2:32PM to discuss the items below.

A. Public Employment - pursuant to Government Code §54957

1. Public Works Director - Interviews
2. City Manager Recruitment
3. Public Safety Chief

**4. Return to Open Session:** (recess if necessary)

- Reconvene in open session

The Council reconvened in open session at 3:32PM.

- Report any changes to agenda

Mr. Newton stated that, prior to convening in closed session, the council approved the agenda as presented.

- Report any action out of Closed Session

Mr. Newton stated that direction was provided to staff with no reportable action taken.

**5. Adjournment:**

Adjourn at 3:33PM.

- **The next regular meeting of the Susanville City Council will be held on May 20, 2026 at 4:30 PM (Open session to start at 5:00PM).**

\_\_\_\_\_  
Heidi Whitlock, City Clerk

\_\_\_\_\_  
Mendy Schuster, Mayor

*Approved on:* \_\_\_\_\_

**Susanville City Council**  
**Regular Council Meeting Minutes**  
**Wednesday, May 20, 2026 – 4:30 PM**

Mayor Schuster called the meeting to order at 5:00PM.

Council Members in attendance: Schuster, Brown, Parrish, Bortle, & Miller

**1. Approval of Agenda:**

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| <b>MOVER:</b>    | Council Member Curtis Bortle   |
| <b>SECONDER:</b> | Council Member Patrick Parrish   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

**2. Public Comment Regarding Closed Session Items.** No closed session.

**4. Return to Open Session:**

- Reconvene in open session at 5:00 PM
- Pledge of Allegiance
- Invocation
- Report any changes to agenda
- Report any action out of Closed Session

Dan Newton, City Manager, stated that there were three items discussed in closed session prior to this meeting. He stated that direction was provided to staff with no reportable action taken.

- Awards or Presentations by the City Council

**5. Business from the Floor:**

Ron Wood, public, stated his concern with the current sex offender registry not being available to the public.

**6. Consent Calendar:** All matters listed under the Consent Calendar are considered to be routine by the City Council. There will be no separate discussion on these items. Any member of the public or the City Council may request removal of an item from the Consent Calendar to be considered separately.

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| <b>MOVER:</b>    | Council Member Dawn Miller   |
| <b>SECONDER:</b> | Council Member Patrick Parrish   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

6.A. Minutes of the City Council May 1, 2026 special meeting and the May 6, 2026 regular meeting

6.B. Vendor and Payroll Warrants

**7. Public Hearings:**

7.A. Consider **Ordinance No. 26-1051**, amending the City of Susanville zone map to zone the parcel Identified by APN 107-280-017 as General Commercial and Shopping Center (C-2) upon annexation to City of Susanville.

Mayor Schuster opened the public hearing at 5:06PM.

Mr. Newton provided an explanation of the item and introduced Olivia Irvin, principal from M Group.

Ms. Irvin provided a brief explanation of the item.

Jim Berry, public, inquired about the ability to add further developments once annexed, to which Ms. Irvin responded, yes.

Johnny, public member & gas station owner, voiced his concern with the Love's Travel Center and how it will affect the current small business owners.

Mayor Schuster closed the public hearing at 5:16PM.

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| <b>MOVER:</b>    | Mayor Pro Tem Russ Brown   |
| <b>SECONDER:</b> | Council Member Patrick Parrish   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

**8. Council Discussion/Announcements:**

Council Member Bortle provided a land acknowledgment statement.

**9. New Business:**

- 9.A. Consider **Resolution No. 26-6540**, approving and accepting a \$1,000 donation from Walmart Spark Good Foundation for Police Department.

Acting Public Safety Chief Sobol provided an explanation of the item and requested council approved of Resolution No. 26-6540.

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| <b>MOVER:</b>    | Council Member Curtis Bortle |
| <b>SECONDER:</b> | Mayor Pro Tem Russ Brown     |
| <b>AYES:</b>     | None                         |
| <b>NAYS:</b>     | None                         |
| <b>RESULT:</b>   | Passed                       |

- 9.B. Consider **Resolution No. 26-6541**, authorizing the road closure of North Street between Grand Avenue and North Weatherlow Street on June 27, 2026, from 6:00 a.m. to 9:00 a.m. in support of the Lassen County Chamber of Commerce Annual Show N' Shine Car Show at Memorial Park

Erik Edholm, Acting Public Works Director, provided an explanation of the item and requested council approval of Resolution No. 26-6541.

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| <b>MOVER:</b>    | Council Member Curtis Bortle   |
| <b>SECONDER:</b> | Council Member Dawn Miller   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

- 9.C. Consider **Resolution No. 26-6542**, approving the Susanville Experimental Aircraft Association using the Susanville Municipal Airport for its annual Airfair scheduled for June 6, 2026 and authorizing the City of Susanville to pay for half of the liability insurance for the event.

Mr. Edholm provided an explanation of the item and requested council approval of Resolution No. 26-6542.

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| <b>MOVER:</b>    | Council Member Dawn Miller   |
| <b>SECONDER:</b> | Council Member Curtis Bortle   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

- 9.D. Consider **Resolution No. 26-6543**, delegating authority to the position of City Manager (including Interim or Acting) to make determinations regarding Industrial Disability Retirement.

Heidi Whitlock, City Clerk, provided an explanation of the item and requested council approval of Resolution No. 26-6543.

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| <b>MOVER:</b>    | Council Member Curtis Bortle   |
| <b>SECONDER:</b> | Mayor Pro Tem Russ Brown   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

- 9.E. Consider **Resolution No. 26-6544**, approving Amendment No. 2 to the Professional Services Agreement with R.E.Y. Engineers, Inc, for construction management, material testing and inspection of the Southeast Gateway Project.

Mr. Edholm provided an explanation of the item and requested council approval of Resolution No. 26-6544.

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| <b>MOVER:</b>    | Council Member Dawn Miller   |
| <b>SECONDER:</b> | Council Member Patrick Parrish   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

- 9.F. FY 2026-2027 DRAFT BUDGET DISCUSSION

Chandra Jabbs, Finance Director, presented the 2026-2027 draft budget for council's review and discussion.

Council Member Bortle left the chambers at 6:07PM and returned at 6:08PM.

**10. Planning Commission - No business**

**11. Susanville Community Redevelopment Agency - No business**

**12. Susanville Municipal Energy Corporation - No business**

**13. Continuing Business:**

13.A. Discussion regarding Memorial Ball Park Grandstand Fire Emergency Operations

Mr. Newton provided an explanation of the item and requested council approval to continue with the emergency operations at this time.

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| <b>MOVER:</b>    | Council Member Patrick Parrish   |
| <b>SECONDER:</b> | Mayor Pro Tem Russ Brown   |
| <b>AYES:</b>     | Mayor Mendy Schuster, Mayor Pro Tem Russ Brown, Council Member Patrick Parrish, Council Member Curtis Bortle, Council Member Dawn Miller |
| <b>NAYS:</b>     | None   |
| <b>RESULT:</b>   | Passed   |

**14. City Manager's Reports:**

14.A. Department Reports - City Clerk's Department

Ms. Whitlock provided an update on the City Clerk's Department.

Mr. Newton announced that Chandra Jabbs has been appointed to the position of Acting City Manager effective July 1, 2026.

Mr. Edholm provided an update on the failure of Well 3 due to a faulty VFD (variable frequency drive), which resulted in the over-pressurization of the line causing leaks. He added that a public notice was distributed requesting the conservation of water by 25% for outside water usage. He added that they are trying to get the VFD replaced as soon as possible but, until that time, Well 3 is not online.

**15. Future Council Items:**

15.A. Future Council Items

Mayor Schuster inquired whether any council members would like to add any future items.

Council Member Parrish, requested the item regarding city-sponsored events be brought back to which Mr. Newton responded that a policy has been worked on and will be brought at the next meeting or the second meeting in June.

**16. Adjournment:**

- **The next regular meeting of the Susanville City Council will be held on June 3, 2026 at 4:30 PM.**

\_\_\_\_\_  
Heidi Whitlock, City Clerk

\_\_\_\_\_  
Mendy Schuster, Mayor

Approved on: \_\_\_\_\_

**Agenda Item No. 6.B.  
Agenda Item**

**City Council Agenda Item**

**Submitted By:** Jenny Galindo, Account Technician II

**Action Date:** June 3, 2026

**Subject:** Vendor and Payroll Warrants

**Presented By:** Chandra Jabbs, Finance Director

**Summary:** Warrants dated May 7, 2026 through May 19, 2026 numbered 226356-226444.

**Fiscal Impact:** Accounts Payable warrants totaling \$334,450.94 plus \$417,063.29 in Payroll warrants, for a total of \$751,514.23.

**Action Requested:** Motion to file and receive.

**Attachments:**

1. 05-07-2026
2. 05-14-2026
3. 05-17-2026

Report Criteria:  
 Report type: GL detail  
 Check.Voided = False

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee                | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title    | Seq Amount | Check Amount |
|--------------------|------------------|--------------|---------------|----------------------|-----------------------------|----------------|---------|----------------|---------------------|------------|--------------|
| 05/26              | 05/07/2026       | 226356       | 1244          | ACUSHNET COMPANY     | TITL TRUFEEL-GC             | 922952685      | 1       | 7530-451-52-46 | SUPPLIES-GENERAL    | 642.50     | 642.50       |
| Total 922952685:   |                  |              |               |                      |                             |                |         |                |                     | 642.50     | 642.50       |
| 05/26              | 05/07/2026       | 226357       | 981           | ALLIANT INSURANCE SE | AMVP-ENDT #6-THIRD QUARTE   | 3506171        | 1       | 7630-411-40-45 | INSURANCE-PROPERTY  | 383.00     | 383.00       |
| Total 3506171:     |                  |              |               |                      |                             |                |         |                |                     | 383.00     | 383.00       |
| 05/26              | 05/07/2026       | 226358       | 10981         | ALSCO INC            | LREN2109320 3X10 MAT, SLATE | LREN2109320    | 1       | 7620-430-10-44 | LINEN SERVICE       | 143.98     | 143.98       |
| 05/26              | 05/07/2026       | 226358       | 10981         | ALSCO INC            | LREN2109320 3X10 MAT, SLATE | LREN2109320    | 2       | 7620-430-10-46 | SUPPLIES-JANITORIAL | 93.20      | 93.20        |
| Total LREN2109320: |                  |              |               |                      |                             |                |         |                |                     | 237.18     | 237.18       |
| 05/26              | 05/07/2026       | 226358       | 10981         | ALSCO INC            | LREN2109321 LAUNDRY BAG-    | LREN2109321    | 1       | 7401-430-62-44 | LINEN SERVICES      | 87.96      | 87.96        |
| Total LREN2109321: |                  |              |               |                      |                             |                |         |                |                     | 87.96      | 87.96        |
| 05/26              | 05/07/2026       | 226358       | 10981         | ALSCO INC            | LREN2109322 LAUNDRY BAG- P  | LREN2109322    | 1       | 1011-452-20-44 | LINEN SERVICES      | 40.00      | 40.00        |
| Total LREN2109322: |                  |              |               |                      |                             |                |         |                |                     | 40.00      | 40.00        |
| 05/26              | 05/07/2026       | 226358       | 10981         | ALSCO INC            | LREN2109323 LAUNDRY BAG -   | LREN2109323    | 1       | 2007-431-20-44 | LINEN SERVICE       | 85.50      | 85.50        |
| Total LREN2109323: |                  |              |               |                      |                             |                |         |                |                     | 85.50      | 85.50        |
| 05/26              | 05/07/2026       | 226358       | 10981         | ALSCO INC            | LREN2109324 LAUNDRY BAG-    | LREN2109324    | 1       | 7110-430-42-44 | LINEN SERVICE       | 79.16      | 79.16        |
| Total LREN2109324: |                  |              |               |                      |                             |                |         |                |                     | 79.16      | 79.16        |
| 05/26              | 05/07/2026       | 226358       | 10981         | ALSCO INC            | LREN2109325 3X10 MAT, SLATE | LREN2109325    | 1       | 7620-430-10-44 | LINEN SERVICE       | 48.21      | 48.21        |
| Total LREN2109325: |                  |              |               |                      |                             |                |         |                |                     | 48.21      | 48.21        |
| 05/26              | 05/07/2026       | 226359       | 11171         | BEFORE THE MOVIE INC | ON-SCREEN ADVERTISING-GA    | 57838          | 1       | 7401-430-62-45 | ADVERTISING         | 408.00     | 408.00       |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee               | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title           | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|---------------------|-----------------------------|----------------|---------|----------------|----------------------------|------------|--------------|
| Total 57838:         |                  |              |               |                     |                             |                |         |                |                            | 408.00     | 408.00       |
| 05/26                | 05/07/2026       | 226360       | 11611         |                     | FINAL DEPOSIT RETURN EP 26- | 042826         | 1       | 1001-2228-001  | DEPOSITS-CURB, GUTTER, SID | 312.50     | 312.50       |
| Total 042826:        |                  |              |               |                     |                             |                |         |                |                            | 312.50     | 312.50       |
| 05/26                | 05/07/2026       | 226361       | 61            | BRIAN BARDOUSKI     | REIM HEALTH INSURANCE JUN   | 050426         | 1       | 7610-2239-006  | RETIREE SICK LEAVE BANK PA | 560.29     | 560.29       |
| Total 050426:        |                  |              |               |                     |                             |                |         |                |                            | 560.29     | 560.29       |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 725 MAIN STREET-STREETS     | 177730881U037  | 1       | 2007-431-20-44 | DISPOSAL                   | 26.88      | 26.88        |
| Total 177730881U037: |                  |              |               |                     |                             |                |         |                |                            | 26.88      | 26.88        |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 605 ASH STREET-STREETS      | 177730885U037  | 1       | 2007-431-20-44 | DISPOSAL                   | 26.88      | 26.88        |
| Total 177730885U037: |                  |              |               |                     |                             |                |         |                |                            | 26.88      | 26.88        |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 617 MAIN ST-STREETS         | 177730886U037  | 1       | 2007-431-20-44 | DISPOSAL                   | 55.14      | 55.14        |
| Total 177730886U037: |                  |              |               |                     |                             |                |         |                |                            | 55.14      | 55.14        |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 600 MAIN ST-STREETS         | 177730889U037  | 1       | 2007-431-20-44 | DISPOSAL                   | 55.14      | 55.14        |
| Total 177730889U037: |                  |              |               |                     |                             |                |         |                |                            | 55.14      | 55.14        |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 470895 CIRCLE DR-GC         | 177730896U037  | 1       | 7530-451-52-44 | DISPOSAL                   | 258.60     | 258.60       |
| Total 177730896U037: |                  |              |               |                     |                             |                |         |                |                            | 258.60     | 258.60       |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 925 SIERRA ST- PW           | 177731083U037  | 1       | 7620-430-10-44 | DISPOSAL                   | 242.96     | 242.96       |
| Total 177731083U037: |                  |              |               |                     |                             |                |         |                |                            | 242.96     | 242.96       |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 66 N LASSEN ST-ADMIN        | 177731084U037  | 1       | 1000-417-10-44 | DISPOSAL                   | 238.40     | 238.40       |
| Total 177731084U037: |                  |              |               |                     |                             |                |         |                |                            | 238.40     | 238.40       |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee               | Description               | Invoice Number | Inv Seq | GL Account No  | GL Account Title          | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|---------------------|---------------------------|----------------|---------|----------------|---------------------------|------------|--------------|
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 95 N WEATHERLOW ST-PARKS  | 177731085U037  | 1       | 1011-452-20-44 | DISPOSAL                  | 233.84     | 233.84       |
| Total 177731085U037: |                  |              |               |                     |                           |                |         |                |                           | 233.84     | 233.84       |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 1801 MAIN ST-PD           | 177731086U037  | 1       | 1009-421-10-44 | DISPOSAL                  | 697.13     | 697.13       |
| Total 177731086U037: |                  |              |               |                     |                           |                |         |                |                           | 697.13     | 697.13       |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 720 SOUTH ST SHOP- PW     | 177731087U037  | 1       | 7620-430-10-44 | DISPOSAL                  | 252.11     | 252.11       |
| Total 177731087U037: |                  |              |               |                     |                           |                |         |                |                           | 252.11     | 252.11       |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 1110 NORTH STREET-PARKS   | 177731161U037  | 1       | 1011-452-20-44 | DISPOSAL                  | 342.05     | 342.05       |
| Total 177731161U037: |                  |              |               |                     |                           |                |         |                |                           | 342.05     | 342.05       |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 1408 MAIN ST-STREETS      | 177731169U037  | 1       | 2007-431-20-44 | DISPOSAL                  | 55.14      | 55.14        |
| Total 177731169U037: |                  |              |               |                     |                           |                |         |                |                           | 55.14      | 55.14        |
| 05/26                | 05/07/2026       | 226362       | 1307          | C&S WASTE SOLUTIONS | 2905 MAIN ST- STREETS     | 177731425U037  | 1       | 2007-431-20-44 | DISPOSAL                  | 55.14      | 55.14        |
| Total 177731425U037: |                  |              |               |                     |                           |                |         |                |                           | 55.14      | 55.14        |
| 05/26                | 05/07/2026       | 226363       | 10541         | CAL FIRE            | 2PJ5S029 REIM INV-GC      | 0000001707695  | 1       | 7530-451-52-43 | TECHNICAL SERVICES        | 1,117.90   | 1,117.90     |
| 05/26                | 05/07/2026       | 226363       | 10541         | CAL FIRE            | 2PJ5S029 REIM INV- PARKS  | 0000001707695  | 2       | 1011-452-20-43 | TECHNICAL SVCS            | 161.26     | 161.26       |
| 05/26                | 05/07/2026       | 226363       | 10541         | CAL FIRE            | 2PJ5S029 REIM IN - PARKS  | 0000001707695  | 3       | 1011-452-20-43 | PROFESSIONAL SVCS         | 1,600.00   | 1,600.00     |
| Total 0000001707695: |                  |              |               |                     |                           |                |         |                |                           | 2,879.16   | 2,879.16     |
| 05/26                | 05/07/2026       | 226364       | 11099         |                     | REFUND GAS DEPOSIT        | 10114400020    | 1       | 7401-2228-000  | DEPOSITS-CUSTOMER         | 97.50      | 97.50        |
| Total 10114400020:   |                  |              |               |                     |                           |                |         |                |                           | 97.50      | 97.50        |
| 05/26                | 05/07/2026       | 226365       | 156           | CREATIVE FORMS & CO | 3 PART WATER DEPARTMENT F | 121570         | 1       | 7110-430-42-46 | SUPPLIES-GENERAL          | 1,174.94   | 1,174.94     |
| Total 121570:        |                  |              |               |                     |                           |                |         |                |                           | 1,174.94   | 1,174.94     |
| 05/26                | 05/07/2026       | 226366       | 161           | CSK AUTO INC        | LIFT SUPPORT- STREETS SB1 | 2740237840     | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE | 115.61     | 115.61       |

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee                | Description               | Invoice Number | Inv Seq | GL Account No  | GL Account Title            | Seq Amount | Check Amount |
|--------------------|------------------|--------------|---------------|----------------------|---------------------------|----------------|---------|----------------|-----------------------------|------------|--------------|
| Total 2740237840:  |                  |              |               |                      |                           |                |         |                |                             | 115.61     | 115.61       |
| 05/26              | 05/07/2026       | 226366       | 161           | CSK AUTO INC         | IGN COIL - STREETS SB1    | 2740-237962    | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 389.76     | 389.76       |
| Total 2740-237962: |                  |              |               |                      |                           |                |         |                |                             | 389.76     | 389.76       |
| 05/26              | 05/07/2026       | 226366       | 161           | CSK AUTO INC         | FUEL INJ-STREETS SB1      | 2740-238377    | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 79.87      | 79.87        |
| Total 2740-238377: |                  |              |               |                      |                           |                |         |                |                             | 79.87      | 79.87        |
| 05/26              | 05/07/2026       | 226366       | 161           | CSK AUTO INC         | AIR FILTER- PARKS         | 2740-238504    | 1       | 1011-452-20-44 | VEHICLE - REPAIR & MAINTENA | 77.84      | 77.84        |
| Total 2740-238504: |                  |              |               |                      |                           |                |         |                |                             | 77.84      | 77.84        |
| 05/26              | 05/07/2026       | 226366       | 161           | CSK AUTO INC         | BARB FITTING- GAS         | 2740-242007    | 1       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE    | 170.87     | 170.87       |
| Total 2740-242007: |                  |              |               |                      |                           |                |         |                |                             | 170.87     | 170.87       |
| 05/26              | 05/07/2026       | 226367       | 10670         | CURRENT ELECTRIC & A | CHANGE CODE-PW            | 055265         | 1       | 7620-430-10-43 | TECHNICAL SVCS              | 45.00      | 45.00        |
| Total 055265:      |                  |              |               |                      |                           |                |         |                |                             | 45.00      | 45.00        |
| 05/26              | 05/07/2026       | 226367       | 10670         | CURRENT ELECTRIC & A | SECURITY SYSTEM MONITORI  | 055832         | 1       | 7530-451-52-43 | TECHNICAL SERVICES          | 40.00      | 40.00        |
| Total 055832:      |                  |              |               |                      |                           |                |         |                |                             | 40.00      | 40.00        |
| 05/26              | 05/07/2026       | 226367       | 10670         | CURRENT ELECTRIC & A | SECURITY SYSTEM MONITORI  | 055835         | 1       | 7620-430-10-43 | PROFESSIONAL SVCS           | 40.00      | 40.00        |
| Total 055835:      |                  |              |               |                      |                           |                |         |                |                             | 40.00      | 40.00        |
| 05/26              | 05/07/2026       | 226368       | 11420         | DARIAN WEAVER        | TENNIS COURT LIGHTING CON | 385            | 1       | 1011-452-20-46 | SUPPLIES-GENERAL            | 500.00     | 500.00       |
| 05/26              | 05/07/2026       | 226368       | 11420         | DARIAN WEAVER        | TENNIS COURT LIGHTING CON | 385            | 2       | 1011-452-20-43 | PROFESSIONAL SVCS           | 1,000.00   | 1,000.00     |
| Total 385:         |                  |              |               |                      |                           |                |         |                |                             | 1,500.00   | 1,500.00     |
| 05/26              | 05/07/2026       | 226369       | 198           | DITCH WITCH EQUIPMEN | PRESSURE PUMP- WATER      | 1041794        | 1       | 7110-430-42-44 | REPAIR AND MAINTENANCE-MI   | 2,434.80   | 2,434.80     |

| GL Period           | Check Issue Date | Check Number | Vendor Number | Payee                 | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title      | Seq Amount | Check Amount |
|---------------------|------------------|--------------|---------------|-----------------------|----------------------------|----------------|---------|----------------|-----------------------|------------|--------------|
| Total 1041794:      |                  |              |               |                       |                            |                |         |                |                       | 2,434.80   | 2,434.80     |
| 05/26               | 05/07/2026       | 226370       | 219           | ED STAUB & SONS PETR  | 164.80 CARB ULTRA LOW SULF | 14061978       | 1       | 7530-451-52-46 | GASOLINE              | 1,042.32   | 1,042.32     |
| Total 14061978:     |                  |              |               |                       |                            |                |         |                |                       | 1,042.32   | 1,042.32     |
| 05/26               | 05/07/2026       | 226371       | 1484          | EDGES ELECTRICAL GR   | MILW LMR TOOL REPAIR LIGHT | S6681043.001   | 1       | 7110-430-42-46 | SUPPLIES-GENERAL      | 250.25     | 250.25       |
| Total S6681043.001: |                  |              |               |                       |                            |                |         |                |                       | 250.25     | 250.25       |
| 05/26               | 05/07/2026       | 226372       | 1033          | FGL ENVIRONMENTAL     | WATER SAMPLING-WATER       | 673360A        | 1       | 7110-430-42-43 | PROFESSIONAL SVCS     | 150.00     | 150.00       |
| Total 673360A:      |                  |              |               |                       |                            |                |         |                |                       | 150.00     | 150.00       |
| 05/26               | 05/07/2026       | 226373       | 257           | FOREST OFFICE EQUIPM  | COPIES-WATER               | SV011721       | 1       | 7110-430-42-43 | TECHNICAL SVCS        | 44.08      | 44.08        |
| 05/26               | 05/07/2026       | 226373       | 257           | FOREST OFFICE EQUIPM  | COPIES-GAS                 | SV011721       | 2       | 7401-430-62-43 | TECHNICAL SVCS        | 44.08      | 44.08        |
| Total SV011721:     |                  |              |               |                       |                            |                |         |                |                       | 88.16      | 88.16        |
| 05/26               | 05/07/2026       | 226374       | 328           | INDEPENDENT BUSINES   | LASER A/P CHECKS           | 44472          | 1       | 1000-415-10-46 | SUPPLIES-GENERAL      | 775.86     | 775.86       |
| Total 44472:        |                  |              |               |                       |                            |                |         |                |                       | 775.86     | 775.86       |
| 05/26               | 05/07/2026       | 226375       | 1362          | IRON MOUNTAIN INFO. M | PROFESSIONAL SERVICES-PD   | LGTV793        | 1       | 1009-421-10-43 | PROFESSIONAL SERVICES | 144.31     | 144.31       |
| Total LGTV793:      |                  |              |               |                       |                            |                |         |                |                       | 144.31     | 144.31       |
| 05/26               | 05/07/2026       | 226376       | 11610         |                       | REFUND GAS DEPOSIT         | 10322050023    | 1       | 7401-2228-000  | DEPOSITS-CUSTOMER     | 107.59     | 107.59       |
| Total 10322050023:  |                  |              |               |                       |                            |                |         |                |                       | 107.59     | 107.59       |
| 05/26               | 05/07/2026       | 226377       | 11569         |                       | REFUND GAS DEPOSIT         | 10531900503    | 1       | 7401-2228-000  | DEPOSITS-CUSTOMER     | 87.01      | 87.01        |
| Total 10531900503:  |                  |              |               |                       |                            |                |         |                |                       | 87.01      | 87.01        |
| 05/26               | 05/07/2026       | 226378       | 389           | LASSEN COUNTY AUDIT   | DISPATCH SERVICES 3RD QTR  | 04282026       | 1       | 1009-421-10-45 | DISPATCH CONTRACT     | 127,992.04 | 127,992.04   |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee                | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title           | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|----------------------|-----------------------------|----------------|---------|----------------|----------------------------|------------|--------------|
| Total 04282026:      |                  |              |               |                      |                             |                |         |                |                            | 127,992.04 | 127,992.04   |
| 05/26                | 05/07/2026       | 226378       | 389           | LASSEN COUNTY AUDIT  | ANIMAL CONTROL PROGRAM 3    | 042826         | 1       | 1009-421-10-45 | ANIMAL CONTROL CONTRACT    | 29,255.48  | 29,255.48    |
| Total 042826:        |                  |              |               |                      |                             |                |         |                |                            | 29,255.48  | 29,255.48    |
| 05/26                | 05/07/2026       | 226379       | 10485         | LEAF CAPITAL FUNDING | KYOCERA COPIER-FD           | 20147629       | 1       | 1010-422-10-44 | RENT & LEASES EQUIP & VEHI | 118.76     | 118.76       |
| Total 20147629:      |                  |              |               |                      |                             |                |         |                |                            | 118.76     | 118.76       |
| 05/26                | 05/07/2026       | 226379       | 10485         | LEAF CAPITAL FUNDING | EQUIPMENT RENTAL-PW         | 20194741       | 1       | 7620-430-10-44 | RENT & LEASE EQUIP & VEHIC | 140.73     | 140.73       |
| Total 20194741:      |                  |              |               |                      |                             |                |         |                |                            | 140.73     | 140.73       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD                 | 471-920 JOHNSTONVILLE RD- A | 10108 042526   | 1       | 7201-430-81-46 | ELECTRICITY                | 56.17      | 56.17        |
| Total 10108 042526:  |                  |              |               |                      |                             |                |         |                |                            | 56.17      | 56.17        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD                 | JOHNSTONVILLE RD SPRINKLE   | 10262 042526   | 1       | 7201-430-81-46 | ELECTRICITY                | 31.94      | 31.94        |
| Total 10262 042526:  |                  |              |               |                      |                             |                |         |                |                            | 31.94      | 31.94        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD                 | GOLF COURSE IRR WELL/ NAG   | 122907 042526  | 1       | 7530-451-52-46 | ELECTRICITY                | 1,075.63   | 1,075.63     |
| Total 122907 042526: |                  |              |               |                      |                             |                |         |                |                            | 1,075.63   | 1,075.63     |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD                 | GOLF COURSE PUMP STATION    | 122910 042526  | 1       | 7530-451-52-46 | ELECTRICITY                | 1,764.29   | 1,764.29     |
| Total 122910 042526: |                  |              |               |                      |                             |                |         |                |                            | 1,764.29   | 1,764.29     |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD                 | GOLF COURSE IRR PUMP/8TH    | 122929 042526  | 1       | 7530-451-52-46 | ELECTRICITY                | 30.22      | 30.22        |
| Total 122929 042526: |                  |              |               |                      |                             |                |         |                |                            | 30.22      | 30.22        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD                 | GOLF COURSE PUMP HOUSE      | 132052 042526  | 1       | 7530-451-52-46 | ELECTRICITY                | 33.90      | 33.90        |
| Total 132052 042526: |                  |              |               |                      |                             |                |         |                |                            | 33.90      | 33.90        |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|-------|----------------------------|----------------|---------|----------------|------------------|------------|--------------|
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | STREET LIGHTS-STREETS      | 14039 042526   | 1       | 2007-431-60-46 | ELECTRICITY      | 231.61     | 231.61       |
| Total 14039 042526:  |                  |              |               |       |                            |                |         |                |                  | 231.61     | 231.61       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | STREET LIGHTS-STREETS      | 14041 042526   | 1       | 2007-431-60-46 | ELECTRICITY      | 4,559.40   | 4,559.40     |
| Total 14041 042526:  |                  |              |               |       |                            |                |         |                |                  | 4,559.40   | 4,559.40     |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 470-895 CIRCLE DR-CLUB HOU | 144281 042526  | 1       | 7530-451-52-46 | ELECTRICITY      | 704.81     | 704.81       |
| Total 144281 042526: |                  |              |               |       |                            |                |         |                |                  | 704.81     | 704.81       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | SOUTH ST - PW OFFICE       | 14590 042526   | 1       | 7620-430-10-46 | ELECTRICITY      | 690.95     | 690.95       |
| Total 14590 042526:  |                  |              |               |       |                            |                |         |                |                  | 690.95     | 690.95       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | SOUTH ST ROOSEVELT POOL    | 1744 042526    | 1       | 1011-452-20-46 | ELECTRICITY      | 11.04      | 11.04        |
| Total 1744 042526:   |                  |              |               |       |                            |                |         |                |                  | 11.04      | 11.04        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | RIVERSIDE PARK- PARKS      | 1999 042526    | 1       | 1011-452-20-46 | ELECTRICITY      | 100.96     | 100.96       |
| Total 1999 042526:   |                  |              |               |       |                            |                |         |                |                  | 100.96     | 100.96       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | S GAY ST-STREETS           | 24323 042526   | 1       | 2007-431-60-46 | ELECTRICITY      | 53.14      | 53.14        |
| Total 24323 042526:  |                  |              |               |       |                            |                |         |                |                  | 53.14      | 53.14        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 66 N LASSEN ST-CITY HALL   | 2466 042526    | 1       | 1000-417-10-46 | ELECTRICITY      | 854.73     | 854.73       |
| Total 2466 042526:   |                  |              |               |       |                            |                |         |                |                  | 854.73     | 854.73       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | STREET LIGHTS-STREETS      | 2467 042526    | 1       | 2007-431-60-46 | ELECTRICITY      | 2,035.66   | 2,035.66     |
| Total 2467 042526:   |                  |              |               |       |                            |                |         |                |                  | 2,035.66   | 2,035.66     |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | CADY SPRINGS-WATER         | 26784 042526   | 1       | 7110-430-42-46 | ELECTRICITY      | 600.99     | 600.99       |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|-------|-----------------------------|----------------|---------|----------------|------------------|------------|--------------|
| Total 26784 042526:  |                  |              |               |       |                             |                |         |                |                  | 600.99     | 600.99       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 65 N WEATHERLOW ST- PARKS   | 2865 042526    | 1       | 1011-452-20-46 | ELECTRICITY      | 64.39      | 64.39        |
| Total 2865 042526:   |                  |              |               |       |                             |                |         |                |                  | 64.39      | 64.39        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 65 N WEATHERLOW ST- PARKS   | 2867 042526    | 1       | 1011-452-20-46 | ELECTRICITY      | 63.96      | 63.96        |
| Total 2867 042526:   |                  |              |               |       |                             |                |         |                |                  | 63.96      | 63.96        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | N WEATHERLOW ST-TENNIS C    | 2870 042526    | 1       | 1011-452-20-46 | ELECTRICITY      | 30.00      | 30.00        |
| Total 2870 042526:   |                  |              |               |       |                             |                |         |                |                  | 30.00      | 30.00        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 1505 MAIN ST FIRE STATION   | 2876 042526    | 1       | 1010-422-10-46 | ELECTRICITY      | 1,016.26   | 1,016.26     |
| Total 2876 042526:   |                  |              |               |       |                             |                |         |                |                  | 1,016.26   | 1,016.26     |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | SKYLINE DR WELL 4-WATER     | 29931 042526   | 1       | 7110-430-42-46 | ELECTRICITY      | 654.76     | 654.76       |
| Total 29931 042526:  |                  |              |               |       |                             |                |         |                |                  | 654.76     | 654.76       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | HARRIS DR & HWY 36 CORNER   | 30658 042526   | 1       | 2007-431-60-46 | ELECTRICITY      | 168.42     | 168.42       |
| Total 30658 042526:  |                  |              |               |       |                             |                |         |                |                  | 168.42     | 168.42       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 472-105 JOHNSTONVILLE - WAT | 350161 042526  | 1       | 7112-430-42-46 | ELECTRICITY      | 203.03     | 203.03       |
| Total 350161 042526: |                  |              |               |       |                             |                |         |                |                  | 203.03     | 203.03       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | RICHMOND RD BRIDGE-STREE    | 35094 042526   | 1       | 2007-431-60-46 | ELECTRICITY      | 320.67     | 320.67       |
| Total 35094 042526:  |                  |              |               |       |                             |                |         |                |                  | 320.67     | 320.67       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | LITTLE LEAGUE AREA LIGHTS-  | 3522 042526    | 1       | 1011-452-20-46 | ELECTRICITY      | 76.09      | 76.09        |
| Total 3522 042526:   |                  |              |               |       |                             |                |         |                |                  | 76.09      | 76.09        |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|-------|-----------------------------|----------------|---------|----------------|------------------|------------|--------------|
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | N WEATHERLOW ST SIGNALS-    | 3651 042526    | 1       | 2007-431-60-46 | ELECTRICITY      | 173.20     | 173.20       |
| Total 3651 042526:   |                  |              |               |       |                             |                |         |                |                  | 173.20     | 173.20       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 720 SOUTH EMULSION TANK-P   | 38646 042526   | 1       | 7620-430-10-46 | ELECTRICITY      | 498.26     | 498.26       |
| Total 38646 042526:  |                  |              |               |       |                             |                |         |                |                  | 498.26     | 498.26       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 105 S ASH ST - STREETS      | 412864 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 38.87      | 38.87        |
| Total 412864 042526: |                  |              |               |       |                             |                |         |                |                  | 38.87      | 38.87        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | SAN FRANCISCO ST- STREETS   | 416835 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416835 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | FIRST STREET & ALLEY LIGHTS | 416848 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416848 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | LITTLE LEAGUE PARK DRIVEW   | 416851 042526  | 1       | 1011-452-20-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416851 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | LONG ALLEY & LOVELL ALLEY-  | 416860 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416860 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | LAUREL ST- STREETS          | 416902 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416902 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | INSPIRATION POINT- STREETS  | 416915 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416915 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | SOUTH ST- STREETS           | 416924 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 39.39      | 39.39        |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|-------|-----------------------------|----------------|---------|----------------|------------------|------------|--------------|
| Total 416924 042526: |                  |              |               |       |                             |                |         |                |                  | 39.39      | 39.39        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | CAMPBELL ST- STREETS        | 416940 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416940 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | WASHO LN- STREETS           | 416959 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416959 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 130 N LASSEN STREET- STREE  | 416962 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416962 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | RICHMOND RD & PEARL CR- S   | 416984 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 416984 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 1801 MAIN ST- STREETS       | 417512 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 39.39      | 39.39        |
| Total 417512 042526: |                  |              |               |       |                             |                |         |                |                  | 39.39      | 39.39        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | ORCHARD ST- STREETS         | 418802 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 23.12      | 23.12        |
| Total 418802 042526: |                  |              |               |       |                             |                |         |                |                  | 23.12      | 23.12        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | RIVERSIDE DR. & RIVER- STRE | 418824 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 418824 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | RIVERSIDE DR. & LAUREL- STR | 418833 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 418833 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | MARTHA & ARNOLD STREET LI   | 421476 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 39.39      | 39.39        |
| Total 421476 042526: |                  |              |               |       |                             |                |         |                |                  | 39.39      | 39.39        |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|-------|-----------------------------|----------------|---------|----------------|------------------|------------|--------------|
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 130 N PINE ST STREET LIGHT- | 425450 042526  | 1       | 2007-431-60-46 | ELECTRICITY      | 19.69      | 19.69        |
| Total 425450 042526: |                  |              |               |       |                             |                |         |                |                  | 19.69      | 19.69        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | UPTOWN DECOR LIGHTS-STRE    | 43511 042526   | 1       | 2007-431-60-46 | ELECTRICITY      | 277.49     | 277.49       |
| Total 43511 042526:  |                  |              |               |       |                             |                |         |                |                  | 277.49     | 277.49       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | 115 N WEATHERLOW ST-PARKS   | 43866 042526   | 1       | 1011-452-20-46 | ELECTRICITY      | 64.61      | 64.61        |
| Total 43866 042526:  |                  |              |               |       |                             |                |         |                |                  | 64.61      | 64.61        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | N PINE & COOK - SCADA-WATE  | 44153 042526   | 1       | 7110-430-42-46 | ELECTRICITY      | 30.00      | 30.00        |
| Total 44153 042526:  |                  |              |               |       |                             |                |         |                |                  | 30.00      | 30.00        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | MEMORIAL PARK TEMP POWE     | 441880 042526  | 1       | 1011-452-20-46 | ELECTRICITY      | 74.12      | 74.12        |
| Total 441880 042526: |                  |              |               |       |                             |                |         |                |                  | 74.12      | 74.12        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | GLENN & CHERRY TR - SCADA-  | 44298 042526   | 1       | 7110-430-42-46 | ELECTRICITY      | 39.08      | 39.08        |
| Total 44298 042526:  |                  |              |               |       |                             |                |         |                |                  | 39.08      | 39.08        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | PAIUTE LN SCADA-WATER       | 44316 042526   | 1       | 7110-430-42-46 | ELECTRICITY      | 37.14      | 37.14        |
| Total 44316 042526:  |                  |              |               |       |                             |                |         |                |                  | 37.14      | 37.14        |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | BAGWELL SPRINGS - SCADA-W   | 45542 042526   | 1       | 7110-430-42-46 | ELECTRICITY      | 106.14     | 106.14       |
| Total 45542 042526:  |                  |              |               |       |                             |                |         |                |                  | 106.14     | 106.14       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | WELL #3-WATER               | 4559 042526    | 1       | 7110-430-42-46 | ELECTRICITY      | 394.40     | 394.40       |
| Total 4559 042526:   |                  |              |               |       |                             |                |         |                |                  | 394.40     | 394.40       |
| 05/26                | 05/07/2026       | 226380       | 437           | LMUD  | MAIN & ALEXANDER -STREETS   | 49496 042526   | 1       | 2005-431-20-46 | SAFETY LIGHTING  | 200.24     | 200.24       |

| GL Period           | Check Issue Date | Check Number | Vendor Number | Payee | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|---------------------|------------------|--------------|---------------|-------|-----------------------------|----------------|---------|----------------|------------------|------------|--------------|
| Total 49496 042526: |                  |              |               |       |                             |                |         |                |                  | 200.24     | 200.24       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | MAIN & FAIRFIELD-STREETS S  | 49497 042526   | 1       | 2005-431-20-46 | SAFETY LIGHTING  | 167.17     | 167.17       |
| Total 49497 042526: |                  |              |               |       |                             |                |         |                |                  | 167.17     | 167.17       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | MAIN & JOHNSTNVLE SIGNAL-   | 49498 042526   | 1       | 2005-431-20-46 | SAFETY LIGHTING  | 197.26     | 197.26       |
| Total 49498 042526: |                  |              |               |       |                             |                |         |                |                  | 197.26     | 197.26       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | RIVERSIDE & MAIN LIGHTS-ST  | 49499 042526   | 1       | 2005-431-20-46 | SAFETY LIGHTING  | 310.42     | 310.42       |
| Total 49499 042526: |                  |              |               |       |                             |                |         |                |                  | 310.42     | 310.42       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | QUARRY ST LIGHTS-STREETS    | 49500 042526   | 1       | 2007-431-60-46 | ELECTRICITY      | 78.77      | 78.77        |
| Total 49500 042526: |                  |              |               |       |                             |                |         |                |                  | 78.77      | 78.77        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | MAIN & FOSS SIGNAL LIGHT-ST | 49501 042526   | 1       | 2005-431-20-46 | SAFETY LIGHTING  | 214.09     | 214.09       |
| Total 49501 042526: |                  |              |               |       |                             |                |         |                |                  | 214.09     | 214.09       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | 471-920 JOHNSTONVILLE RD #5 | 51908 042526   | 1       | 7201-430-81-46 | ELECTRICITY      | 30.00      | 30.00        |
| Total 51908 042526: |                  |              |               |       |                             |                |         |                |                  | 30.00      | 30.00        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | 471-920 JOHNSTONVILLE RD- # | 54333 042526   | 1       | 7201-430-81-46 | ELECTRICITY      | 44.71      | 44.71        |
| Total 54333 042526: |                  |              |               |       |                             |                |         |                |                  | 44.71      | 44.71        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | SPRING RIDGE BL- WATER      | 55754 042526   | 1       | 7110-430-42-46 | ELECTRICITY      | 431.21     | 431.21       |
| Total 55754 042526: |                  |              |               |       |                             |                |         |                |                  | 431.21     | 431.21       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | 606 NEVADA STREET- PW       | 58209 042526   | 1       | 7620-430-10-46 | ELECTRICITY      | 93.81      | 93.81        |
| Total 58209 042526: |                  |              |               |       |                             |                |         |                |                  | 93.81      | 93.81        |

| GL Period           | Check Issue Date | Check Number | Vendor Number | Payee | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|---------------------|------------------|--------------|---------------|-------|-----------------------------|----------------|---------|----------------|------------------|------------|--------------|
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | 925 SIERRA RD SPORTS CTR- P | 60453 042526   | 1       | 1011-452-20-46 | ELECTRICITY      | 30.86      | 30.86        |
| Total 60453 042526: |                  |              |               |       |                             |                |         |                |                  | 30.86      | 30.86        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | 471-920 JOHNSTONVILLE RD #1 | 7146 0042526   | 1       | 7201-430-81-46 | ELECTRICITY      | 527.46     | 527.46       |
| Total 7146 0042526: |                  |              |               |       |                             |                |         |                |                  | 527.46     | 527.46       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | 471-920 JOHNSTONVILLE RD- A | 7154 042526    | 1       | 7201-430-81-46 | ELECTRICITY      | 41.47      | 41.47        |
| Total 7154 042526:  |                  |              |               |       |                             |                |         |                |                  | 41.47      | 41.47        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | GOLF COURSE CLUB HOUSE      | 7394 042526    | 1       | 7530-451-52-46 | ELECTRICITY      | 120.00     | 120.00       |
| Total 7394 042526:  |                  |              |               |       |                             |                |         |                |                  | 120.00     | 120.00       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | GOLF COURSE CART BARN 2     | 7400 042526    | 1       | 7530-451-52-46 | ELECTRICITY      | 42.98      | 42.98        |
| Total 7400 042526:  |                  |              |               |       |                             |                |         |                |                  | 42.98      | 42.98        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | WELL #1-WATER               | 7714 042526    | 1       | 7110-430-42-46 | ELECTRICITY      | 552.21     | 552.21       |
| Total 7714 042526:  |                  |              |               |       |                             |                |         |                |                  | 552.21     | 552.21       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | 1801 MAIN ST- PD            | 8314 042526    | 1       | 1009-421-10-46 | ELECTRICITY      | 990.30     | 990.30       |
| Total 8314 042526:  |                  |              |               |       |                             |                |         |                |                  | 990.30     | 990.30       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | NORTH ST PARK LIGHTS- PARK  | 9283 042526    | 1       | 1011-452-20-46 | ELECTRICITY      | 406.26     | 406.26       |
| Total 9283 042526:  |                  |              |               |       |                             |                |         |                |                  | 406.26     | 406.26       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | GEO PUMP #1 - GEO           | 9297 042526    | 1       | 7301-430-52-46 | ELECTRICITY      | 2,487.00   | 2,487.00     |
| Total 9297 042526:  |                  |              |               |       |                             |                |         |                |                  | 2,487.00   | 2,487.00     |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD  | GOLF COURSE BARN 1 & 3      | 9312 042526    | 1       | 7530-451-52-46 | ELECTRICITY      | 30.00      | 30.00        |

| GL Period           | Check Issue Date | Check Number | Vendor Number | Payee               | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title           | Seq Amount | Check Amount |
|---------------------|------------------|--------------|---------------|---------------------|-----------------------------|----------------|---------|----------------|----------------------------|------------|--------------|
| Total 9312 042526:  |                  |              |               |                     |                             |                |         |                |                            | 30.00      | 30.00        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD                | MAIN ST & PINE ST-STREETS S | 94811 042526   | 1       | 2005-431-20-46 | SAFETY LIGHTING            | 32.38      | 32.38        |
| Total 94811 042526: |                  |              |               |                     |                             |                |         |                |                            | 32.38      | 32.38        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD                | RIVERSIDE PARK- PARKS       | 9501 042526    | 1       | 1011-452-20-46 | ELECTRICITY                | 108.73     | 108.73       |
| Total 9501 042526:  |                  |              |               |                     |                             |                |         |                |                            | 108.73     | 108.73       |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD                | GEO PUMP #2- GEO            | 9503 042526    | 1       | 7301-430-52-46 | ELECTRICITY                | 52.28      | 52.28        |
| Total 9503 042526:  |                  |              |               |                     |                             |                |         |                |                            | 52.28      | 52.28        |
| 05/26               | 05/07/2026       | 226380       | 437           | LMUD                | HOSPITAL LN-GEO             | 9963 042526    | 1       | 7301-430-52-46 | ELECTRICITY                | 34.98      | 34.98        |
| Total 9963 042526:  |                  |              |               |                     |                             |                |         |                |                            | 34.98      | 34.98        |
| 05/26               | 05/07/2026       | 226381       | 467           | METER VALVE & CONTR | PIT SET MOUNTING KIT-WATER  | INV-009797     | 1       | 7110-430-42-46 | SUPPLIES-GENERAL           | 185.91     | 185.91       |
| Total INV-009797:   |                  |              |               |                     |                             |                |         |                |                            | 185.91     | 185.91       |
| 05/26               | 05/07/2026       | 226382       | 480           | MINERS & PISANI INC | GAS METER- GAS              | IN-028963      | 1       | 7401-1410-003  | INVENTORY-GAS METERS       | 5,367.31   | 5,367.31     |
| Total IN-028963:    |                  |              |               |                     |                             |                |         |                |                            | 5,367.31   | 5,367.31     |
| 05/26               | 05/07/2026       | 226383       | 11562         |                     | REFUND WATER DEPOSIT        | 10321300012    | 1       | 7110-2228-000  | DEPOSITS-CUSTOMER          | 10.32      | 10.32        |
| Total 10321300012:  |                  |              |               |                     |                             |                |         |                |                            | 10.32      | 10.32        |
| 05/26               | 05/07/2026       | 226384       | 550           | PETTY CASH          | PETTY CASH - RABIES CLINIC  | 05062026       | 1       | 1000-1012-008  | PETTY CASH - RABIES CLINIC | 200.00     | 200.00       |
| Total 05062026:     |                  |              |               |                     |                             |                |         |                |                            | 200.00     | 200.00       |
| 05/26               | 05/07/2026       | 226385       | 558           | PLUMAS-SIERRA       | INTERNET ACCESS CIRCUIT-CI  | 58020 043026   | 1       | 1000-417-10-45 | COMMUNICATIONS             | 768.00     | 768.00       |
| Total 58020 043026: |                  |              |               |                     |                             |                |         |                |                            | 768.00     | 768.00       |

| GL Period           | Check Issue Date | Check Number | Vendor Number | Payee                | Description                   | Invoice Number | Inv Seq | GL Account No  | GL Account Title           | Seq Amount | Check Amount |
|---------------------|------------------|--------------|---------------|----------------------|-------------------------------|----------------|---------|----------------|----------------------------|------------|--------------|
| 05/26               | 05/07/2026       | 226385       | 558           | PLUMAS-SIERRA        | INTERNET ACCESS CIRCUIT-P     | 63630 043026   | 1       | 1009-421-10-45 | COMMUNICATIONS             | 185.00     | 185.00       |
| Total 63630 043026: |                  |              |               |                      |                               |                |         |                |                            | 185.00     | 185.00       |
| 05/26               | 05/07/2026       | 226385       | 558           | PLUMAS-SIERRA        | INTERNET ACCESS CIRCUIT-P     | 68444 043026   | 1       | 7620-430-10-45 | COMMUNICATIONS             | 374.12     | 374.12       |
| Total 68444 043026: |                  |              |               |                      |                               |                |         |                |                            | 374.12     | 374.12       |
| 05/26               | 05/07/2026       | 226385       | 558           | PLUMAS-SIERRA        | INTERNET ACCESS CIRCUIT-FD    | 69319 043026   | 1       | 1010-422-10-45 | COMMUNICATIONS             | 309.28     | 309.28       |
| Total 69319 043026: |                  |              |               |                      |                               |                |         |                |                            | 309.28     | 309.28       |
| 05/26               | 05/07/2026       | 226386       | 11612         |                      | REFUND WATER OVERPAYMEN       | 10217350003    | 1       | 9999-1001-001  | CASH CLEARING - UTILITIES  | 45.90      | 45.90        |
| 05/26               | 05/07/2026       | 226386       | 11612         |                      | REFUND GAS OVERPAYMENT        | 10217350003    | 2       | 9999-1001-001  | CASH CLEARING - UTILITIES  | 81.36      | 81.36        |
| Total 10217350003:  |                  |              |               |                      |                               |                |         |                |                            | 127.26     | 127.26       |
| 05/26               | 05/07/2026       | 226387       | 1217          | SEAN BITLE           | IRRIGATION & TURF MAINTENA    | 603            | 1       | 7530-451-52-43 | PROFESSIONAL SERVICES      | 5,000.00   | 5,000.00     |
| Total 603:          |                  |              |               |                      |                               |                |         |                |                            | 5,000.00   | 5,000.00     |
| 05/26               | 05/07/2026       | 226388       | 632           | SEZZI CONCRETE & MAT | CONCRETE FOR CART BARN        | INV #1803      | 1       | 7530-451-52-44 | REPAIR & MAINT - BUILDING  | 3,585.24   | 3,585.24     |
| Total INV #1803:    |                  |              |               |                      |                               |                |         |                |                            | 3,585.24   | 3,585.24     |
| 05/26               | 05/07/2026       | 226389       | 1479          | SIERRA BROADCASTING  | ADVERTISING-GAS               | 26040115       | 1       | 7401-430-62-45 | ADVERTISING                | 249.50     | 249.50       |
| Total 26040115:     |                  |              |               |                      |                               |                |         |                |                            | 249.50     | 249.50       |
| 05/26               | 05/07/2026       | 226389       | 1479          | SIERRA BROADCASTING  | ADVERTISING-GAS               | 26040116       | 1       | 7401-430-62-45 | ADVERTISING                | 249.50     | 249.50       |
| Total 26040116:     |                  |              |               |                      |                               |                |         |                |                            | 249.50     | 249.50       |
| 05/26               | 05/07/2026       | 226390       | 8892          |                      | TR EX NASHVILLE TN 5/11/26-5/ | 032526         | 1       | 1000-415-10-45 | TRAINING                   | 468.60     | 468.60       |
| Total 032526:       |                  |              |               |                      |                               |                |         |                |                            | 468.60     | 468.60       |
| 05/26               | 05/07/2026       | 226391       | 668           | STONECO CONSTRUCTI   | FINAL DEPOSIT RETURN EP 26-   | 043026         | 1       | 1001-2228-001  | DEPOSITS-CURB, GUTTER, SID | 8,000.00   | 8,000.00     |

| GL Period         | Check Issue Date | Check Number | Vendor Number | Payee               | Description                  | Invoice Number | Inv Seq | GL Account No  | GL Account Title             | Seq Amount | Check Amount |
|-------------------|------------------|--------------|---------------|---------------------|------------------------------|----------------|---------|----------------|------------------------------|------------|--------------|
| Total 043026:     |                  |              |               |                     |                              |                |         |                |                              | 8,000.00   | 8,000.00     |
| 05/26             | 05/07/2026       | 226392       | 673           | SUNRISE ENGINEERING | GAS PROJECT-PROFESSIONL      | ARIV109320     | 1       | 7401-430-62-43 | PROFESSIONAL SVCS            | 8,785.12   | 8,785.12     |
| Total ARIV109320: |                  |              |               |                     |                              |                |         |                |                              | 8,785.12   | 8,785.12     |
| 05/26             | 05/07/2026       | 226393       | 749           | VERIZON WIRELESS    | CELLULAR PHONES - FD         | 6141344404     | 1       | 1010-422-10-45 | COMMUNICATIONS               | 155.32     | 155.32       |
| 05/26             | 05/07/2026       | 226393       | 749           | VERIZON WIRELESS    | CELLULAR PHONES - PD         | 6141344404     | 2       | 1009-421-10-45 | COMMUNICATIONS               | 38.73      | 38.73        |
| 05/26             | 05/07/2026       | 226393       | 749           | VERIZON WIRELESS    | CELLULAR PHONES - ECON. D    | 6141344404     | 3       | 1000-465-10-45 | COMMUNICATIONS               | 38.73      | 38.73        |
| 05/26             | 05/07/2026       | 226393       | 749           | VERIZON WIRELESS    | CELLULAR PHONES - CITY CLE   | 6141344404     | 4       | 1000-411-10-45 | COMMUNICATIONS               | 155.32     | 155.32       |
| Total 6141344404: |                  |              |               |                     |                              |                |         |                |                              | 388.10     | 388.10       |
| 05/26             | 05/07/2026       | 226394       | 770           | WESTERN NEVADA SUP  | SMAJ AEROTEX CVRALL- PARK    | 62213888       | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 17.87      | 17.87        |
| Total 62213888:   |                  |              |               |                     |                              |                |         |                |                              | 17.87      | 17.87        |
| 05/26             | 05/07/2026       | 226394       | 770           | WESTERN NEVADA SUP  | SMAJ AEROTEX CVRALL- PARK    | 62221453       | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 4.82       | 4.82         |
| Total 62221453:   |                  |              |               |                     |                              |                |         |                |                              | 4.82       | 4.82         |
| 05/26             | 05/07/2026       | 226394       | 770           | WESTERN NEVADA SUP  | 1/2 X 520 TEFLON TAPE-PARKS  | 62232545       | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 28.16      | 28.16        |
| Total 62232545:   |                  |              |               |                     |                              |                |         |                |                              | 28.16      | 28.16        |
| 05/26             | 05/07/2026       | 226394       | 770           | WESTERN NEVADA SUP  | RUST M1800 FL WHIT INV MAR   | 62237951       | 1       | 7110-430-42-46 | SUPPLIES-GENERAL             | 35.11      | 35.11        |
| Total 62237951:   |                  |              |               |                     |                              |                |         |                |                              | 35.11      | 35.11        |
| 05/26             | 05/07/2026       | 226394       | 770           | WESTERN NEVADA SUP  | 2X100 BLK 10 MIL PIPE TAPE-P | 62242272       | 1       | 1011-452-20-46 | SUPPLIES-GENERAL             | 34.08      | 34.08        |
| Total 62242272:   |                  |              |               |                     |                              |                |         |                |                              | 34.08      | 34.08        |
| Grand Totals:     |                  |              |               |                     |                              |                |         |                |                              | 233,783.05 | 233,783.05   |

Report Criteria:

Report type: GL detail

Check.Voided = False

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Report Criteria:  
 Report type: GL detail  
 Check.Voided = False

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee                 | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title         | Seq Amount | Check Amount |
|--------------------|------------------|--------------|---------------|-----------------------|-----------------------------|----------------|---------|----------------|--------------------------|------------|--------------|
| 05/26              | 05/14/2026       | 226397       | 11233         | 323 SCADA SERVICES LL | 118 METERING APPL/REPORTI   | CS032026       | 1       | 7401-430-62-43 | PROFESSIONAL SVCS        | 249.00     | 249.00       |
| Total CS032026:    |                  |              |               |                       |                             |                |         |                |                          | 249.00     | 249.00       |
| 05/26              | 05/14/2026       | 226397       | 11233         | 323 SCADA SERVICES LL | 118 METERING APPL/REPORTI   | CS042026       | 1       | 7401-430-62-43 | PROFESSIONAL SVCS        | 249.00     | 249.00       |
| Total CS042026:    |                  |              |               |                       |                             |                |         |                |                          | 249.00     | 249.00       |
| 05/26              | 05/14/2026       | 226398       | 21            | AIRGAS USA LLC        | ACETYLENE/ARGON//OXYGEN/    | 5524630333     | 1       | 7401-430-62-46 | SUPPLIES-GENERAL         | 252.32     | 252.32       |
| 05/26              | 05/14/2026       | 226398       | 21            | AIRGAS USA LLC        | ACETYLENE/ARGON//OXYGEN/    | 5524630333     | 2       | 2007-431-20-46 | SUPPLIES-GENERAL         | 108.21     | 108.21       |
| 05/26              | 05/14/2026       | 226398       | 21            | AIRGAS USA LLC        | ACETYLENE/ARGON//OXYGEN/    | 5524630333     | 3       | 7110-430-42-46 | SUPPLIES-GENERAL         | 795.58     | 795.58       |
| Total 5524630333:  |                  |              |               |                       |                             |                |         |                |                          | 1,156.11   | 1,156.11     |
| 05/26              | 05/14/2026       | 226398       | 21            | AIRGAS USA LLC        | CHLORINE PURCHASE QUOTE     | 9171604696     | 1       | 7110-430-42-46 | SUPPLIES-WATER TREATMENT | 9,141.06   | 9,141.06     |
| Total 9171604696:  |                  |              |               |                       |                             |                |         |                |                          | 9,141.06   | 9,141.06     |
| 05/26              | 05/14/2026       | 226399       | 10981         | ALSCO INC             | LREN2110981 3X10 MAT, SLATE | LREN2110981    | 1       | 7620-430-10-44 | LINEN SERVICE            | 143.98     | 143.98       |
| 05/26              | 05/14/2026       | 226399       | 10981         | ALSCO INC             | LREN2110981 3X10 MAT, SLATE | LREN2110981    | 2       | 7620-430-10-46 | SUPPLIES-JANITORIAL      | 93.20      | 93.20        |
| Total LREN2110981: |                  |              |               |                       |                             |                |         |                |                          | 237.18     | 237.18       |
| 05/26              | 05/14/2026       | 226399       | 10981         | ALSCO INC             | LREN2110982 LAUNDRY BAG-    | LREN2110982    | 1       | 7401-430-62-44 | LINEN SERVICES           | 87.96      | 87.96        |
| Total LREN2110982: |                  |              |               |                       |                             |                |         |                |                          | 87.96      | 87.96        |
| 05/26              | 05/14/2026       | 226399       | 10981         | ALSCO INC             | LREN2110983 LAUNDRY BAG -   | LREN2110983    | 1       | 1011-452-20-44 | LINEN SERVICES           | 40.00      | 40.00        |
| Total LREN2110983: |                  |              |               |                       |                             |                |         |                |                          | 40.00      | 40.00        |
| 05/26              | 05/14/2026       | 226399       | 10981         | ALSCO INC             | LREN 21110984LAUNDRY BAG -  | LREN2110984    | 1       | 2007-431-20-44 | LINEN SERVICE            | 70.74      | 70.74        |
| Total LREN2110984: |                  |              |               |                       |                             |                |         |                |                          | 70.74      | 70.74        |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee               | Description                  | Invoice Number | Inv Seq | GL Account No  | GL Account Title            | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|---------------------|------------------------------|----------------|---------|----------------|-----------------------------|------------|--------------|
| 05/26                | 05/14/2026       | 226399       | 10981         | ALSCO INC           | LREN2110985 LAUNDRY BAG -    | LREN2110985    | 1       | 7110-430-42-44 | LINEN SERVICE               | 79.16      | 79.16        |
| Total LREN2110985:   |                  |              |               |                     |                              |                |         |                |                             | 79.16      | 79.16        |
| 05/26                | 05/14/2026       | 226399       | 10981         | ALSCO INC           | LREN2110986 3x10 MAT, SLATE- | LREN2110986    | 1       | 7620-430-10-44 | LINEN SERVICE               | 48.21      | 48.21        |
| Total LREN2110986:   |                  |              |               |                     |                              |                |         |                |                             | 48.21      | 48.21        |
| 05/26                | 05/14/2026       | 226400       | 10390         | AUTOZONE PARTS INC  | PITMAN ARM PULLER- WATER     | 04015773494    | 1       | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE   | 39.78      | 39.78        |
| 05/26                | 05/14/2026       | 226400       | 10390         | AUTOZONE PARTS INC  | PITMAN ARM PULLER- GAS       | 04015773494    | 2       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE    | 39.78      | 39.78        |
| 05/26                | 05/14/2026       | 226400       | 10390         | AUTOZONE PARTS INC  | PITMAN ARM PULLER- STREET    | 04015773494    | 3       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 22.73      | 22.73        |
| 05/26                | 05/14/2026       | 226400       | 10390         | AUTOZONE PARTS INC  | PITMAN ARM PULLER- PARKS     | 04015773494    | 4       | 1011-452-20-44 | VEHICLE - REPAIR & MAINTENA | 11.37      | 11.37        |
| Total 04015773494:   |                  |              |               |                     |                              |                |         |                |                             | 113.66     | 113.66       |
| 05/26                | 05/14/2026       | 226401       | 11576         |                     | JANITORIAL SERVICE- PD       | 004            | 1       | 1009-421-10-44 | CUSTODIAL                   | 350.00     | 350.00       |
| Total 004:           |                  |              |               |                     |                              |                |         |                |                             | 350.00     | 350.00       |
| 05/26                | 05/14/2026       | 226402       | 1409          | C&S ENGINEERS/COMPA | TAXIWAY A RECONSTRUCTION     | 01115981       | 1       | 7202-430-85-43 | PROFESSIONAL SVCS           | 5,939.24   | 5,939.24     |
| Total 01115981:      |                  |              |               |                     |                              |                |         |                |                             | 5,939.24   | 5,939.24     |
| 05/26                | 05/14/2026       | 226402       | 1409          | C&S ENGINEERS/COMPA | SVE ENVIROMENTAL REVIEWS     | 01126753       | 1       | 7201-430-89-43 | PROFESSIONAL SERVICES       | 15,000.00  | 15,000.00    |
| Total 01126753:      |                  |              |               |                     |                              |                |         |                |                             | 15,000.00  | 15,000.00    |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 611 MAIN STREET- STREETS     | 17730887U037   | 1       | 2007-431-20-44 | DISPOSAL                    | 55.14      | 55.14        |
| Total 17730887U037:  |                  |              |               |                     |                              |                |         |                |                             | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 425625 HWY 395 - AIR POLLUTI | 177730684U037  | 1       | 8404-430-15-48 | GRANTS                      | 371.19     | 371.19       |
| Total 177730684U037: |                  |              |               |                     |                              |                |         |                |                             | 371.19     | 371.19       |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 1205 MAIN STREET- STREETS    | 177730880U037  | 1       | 2007-431-20-44 | DISPOSAL                    | 202.68     | 202.68       |
| Total 177730880U037: |                  |              |               |                     |                              |                |         |                |                             | 202.68     | 202.68       |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee               | Description              | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|---------------------|--------------------------|----------------|---------|----------------|------------------|------------|--------------|
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 819 MAIN STREET- STREETS | 177730882U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730882U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 801 MAIN STREET- STREETS | 177730883U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730883U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 701 MAIN STREET- STREETS | 177730884U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730884U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 400 MAIN STREET- STREETS | 177730888U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730888U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 626 MAIN ST-STREETS      | 177730890U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730890U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 732 MAIN STREET-STREETS  | 177730891U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730891U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 1000 MAIN ST-STREETS     | 177730892U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730892U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 700 MAIN STREET- STREETS | 177730893U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730893U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 822 MAIN STREET- STREETS | 177730894U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177730894U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 950 MAIN STREET- STREETS | 177730895U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |

| GL Period            | Check Issue Date | Check Number | Vendor Number | Payee               | Description              | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|----------------------|------------------|--------------|---------------|---------------------|--------------------------|----------------|---------|----------------|------------------|------------|--------------|
| Total 177730895U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 1505 MAIN ST-FD          | 177731089U037  | 1       | 1010-422-10-44 | DISPOSAL         | 238.40     | 238.40       |
| Total 177731089U037: |                  |              |               |                     |                          |                |         |                |                  | 238.40     | 238.40       |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 900 MAIN ST-STREETS      | 177731168U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177731168U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 1616 MAIN STREET-STREETS | 177731170U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177731170U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 65 N LASSEN ST-STREETS   | 177731185U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177731185U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 732 MAIN STREET-STREETS  | 177731292U037  | 1       | 2007-431-20-44 | DISPOSAL         | 110.28     | 110.28       |
| Total 177731292U037: |                  |              |               |                     |                          |                |         |                |                  | 110.28     | 110.28       |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 2975 MAIN ST- STREETS    | 177731424U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177731424U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 2910 MAIN ST- STREETS    | 177731426U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177731426U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 2950 MAIN ST - STREETS   | 177731427U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177731427U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |
| 05/26                | 05/14/2026       | 226403       | 1307          | C&S WASTE SOLUTIONS | 2970 MAIN ST- STREETS    | 177731428U037  | 1       | 2007-431-20-44 | DISPOSAL         | 55.14      | 55.14        |
| Total 177731428U037: |                  |              |               |                     |                          |                |         |                |                  | 55.14      | 55.14        |

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee                | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title           | Seq Amount | Check Amount |
|--------------------|------------------|--------------|---------------|----------------------|----------------------------|----------------|---------|----------------|----------------------------|------------|--------------|
| 05/26              | 05/14/2026       | 226404       | 98            | CALIFORNIA ASSOCIATI | DUES AND MEMBERSHIP 06/26- | 050626         | 1       | 7630-411-40-45 | INSUR.FIRE SALARY PROTECTI | 236.00     | 236.00       |
| Total 050626:      |                  |              |               |                      |                            |                |         |                |                            | 236.00     | 236.00       |
| 05/26              | 05/14/2026       | 226405       | 986           | CARLSONS TIRE PROS   | MOUNT & BALANCE - STREETS  | 14675          | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE  | 150.00     | 150.00       |
| Total 14675:       |                  |              |               |                      |                            |                |         |                |                            | 150.00     | 150.00       |
| 05/26              | 05/14/2026       | 226405       | 986           | CARLSONS TIRE PROS   | WHEEL ALIGNMENT - STREETS  | 15080          | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE  | 125.00     | 125.00       |
| Total 15080:       |                  |              |               |                      |                            |                |         |                |                            | 125.00     | 125.00       |
| 05/26              | 05/14/2026       | 226405       | 986           | CARLSONS TIRE PROS   | TIRE SERVICE- PD           | 15203          | 1       | 1009-421-10-44 | VEHICLE-REPAIR & MAINTENA  | 150.00     | 150.00       |
| Total 15203:       |                  |              |               |                      |                            |                |         |                |                            | 150.00     | 150.00       |
| 05/26              | 05/14/2026       | 226406       | 11616         |                      | COMMUNITY CENTER DEPOSIT   | 051126         | 1       | 1000-2228-009  | DEPOSITS-COMM CENTER RE    | 105.00     | 105.00       |
| Total 051126:      |                  |              |               |                      |                            |                |         |                |                            | 105.00     | 105.00       |
| 05/26              | 05/14/2026       | 226407       | 115           | CASELLE INC          | ANNUAL SOURCE CODE ESCR    | INV- 14688     | 1       | 1000-1430-105  | PREPAID - OTHER            | 100.00     | 100.00       |
| 05/26              | 05/14/2026       | 226407       | 115           | CASELLE INC          | ANNUAL SOURCE CODE ESCR    | INV- 14688     | 2       | 1000-417-10-43 | TECHNICAL SVCS             | 100.00     | 100.00       |
| Total INV- 14688:  |                  |              |               |                      |                            |                |         |                |                            | 200.00     | 200.00       |
| 05/26              | 05/14/2026       | 226408       | 131           | CHICAGO TITLE COMPA  | NOTARY FEE X2- PLANNING    | 042326         | 1       | 1011-425-20-43 | PROFESSIONAL SVCS          | 30.00      | 30.00        |
| Total 042326:      |                  |              |               |                      |                            |                |         |                |                            | 30.00      | 30.00        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC         | CHARGER - GAS              | 2740-214307    | 1       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE   | 64.94      | 64.94        |
| Total 2740-214307: |                  |              |               |                      |                            |                |         |                |                            | 64.94      | 64.94        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC         | CHARGER - GAS              | 2740-214322    | 1       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE   | 64.94-     | 64.94-       |
| Total 2740-214322: |                  |              |               |                      |                            |                |         |                |                            | 64.94-     | 64.94-       |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC         | POLARSEAL- GAS             | 2740-224162    | 1       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE   | 20.50      | 20.50        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC         | POLARSEAL- WATER           | 2740-224162    | 2       | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE  | 20.49      | 20.49        |

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee        | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title            | Seq Amount | Check Amount |
|--------------------|------------------|--------------|---------------|--------------|----------------------------|----------------|---------|----------------|-----------------------------|------------|--------------|
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | POLARSEAL- STRETS SB1      | 2740-224162    | 3       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 11.71      | 11.71        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | POLARSEAL- PARKS           | 2740-224162    | 4       | 1011-452-20-44 | VEHICLE - REPAIR & MAINTENA | 5.86       | 5.86         |
| Total 2740-224162: |                  |              |               |              |                            |                |         |                |                             | 58.56      | 58.56        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | HUB CAP- GAS               | 2740-224374    | 1       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE    | 6.96       | 6.96         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | HUB CAP- WATER             | 2740-224374    | 2       | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE   | 6.95       | 6.95         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | HUB CAP - STREETS SB1      | 2740-224374    | 3       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 3.97       | 3.97         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | HUB CAP - PARKS            | 2740-224374    | 4       | 1011-452-20-44 | VEHICLE - REPAIR & MAINTENA | 1.99       | 1.99         |
| Total 2740-224374: |                  |              |               |              |                            |                |         |                |                             | 19.87      | 19.87        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | AIR FILTER- PW             | 2740-236384    | 1       | 7620-430-10-44 | REPAIR AND MAINTENANCE-VE   | 110.26     | 110.26       |
| Total 2740-236384: |                  |              |               |              |                            |                |         |                |                             | 110.26     | 110.26       |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | SECURE KT 2" - STREETS SB1 | 2740-238007    | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 77.93-     | 77.93-       |
| Total 2740-238007: |                  |              |               |              |                            |                |         |                |                             | 77.93-     | 77.93-       |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | WIPER BLADE- STREETS SB1   | 2740-241988    | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 45.43      | 45.43        |
| Total 2740-241988: |                  |              |               |              |                            |                |         |                |                             | 45.43      | 45.43        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | IDLER ARM- STREETS SB1     | 2740-242001    | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 404.10     | 404.10       |
| Total 2740-242001: |                  |              |               |              |                            |                |         |                |                             | 404.10     | 404.10       |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | TIE ROD- STREETS SB1       | 2740-242123    | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 172.52     | 172.52       |
| Total 2740-242123: |                  |              |               |              |                            |                |         |                |                             | 172.52     | 172.52       |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | OIL FILTER- WATER          | 2740-242129    | 1       | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE   | 164.46     | 164.46       |
| Total 2740-242129: |                  |              |               |              |                            |                |         |                |                             | 164.46     | 164.46       |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC | LIGHT SET- STREETS SB1     | 2740-242154    | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 30.30-     | 30.30-       |

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee          | Description               | Invoice Number | Inv Seq | GL Account No  | GL Account Title            | Seq Amount | Check Amount |
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| Total 2740-242154: |                  |              |               |                |                           |                |         |                |                             | 30.30-     | 30.30-       |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | LUG NUT - STREETS SB1     | 2740-242259    | 1       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 73.61      | 73.61        |
| Total 2740-242259: |                  |              |               |                |                           |                |         |                |                             | 73.61      | 73.61        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | DOR ROD CLIP-WATER        | 2740-242270    | 1       | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE   | 1.62       | 1.62         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | DOR ROD CLIP- GAS         | 2740-242270    | 2       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE    | 1.62       | 1.62         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | DOR ROD CLIP- STREETS SB1 | 2740-242270    | 3       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | .92        | .92          |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | DOR ROD CLIP- PARKS       | 2740-242270    | 4       | 1011-452-20-44 | VEHICLE - REPAIR & MAINTENA | .46        | .46          |
| Total 2740-242270: |                  |              |               |                |                           |                |         |                |                             | 4.62       | 4.62         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | NITRILE GLV - GAS         | 2740-243019    | 1       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE    | 46.99      | 46.99        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | NITRILE GLV-WATER         | 2740-243019    | 2       | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE   | 46.99      | 46.99        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | NITRILE GLV-STREETS SB1   | 2740-243019    | 3       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 26.84      | 26.84        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | NITRILE GLV-PARKS         | 2740-243019    | 4       | 1011-452-20-44 | VEHICLE - REPAIR & MAINTENA | 13.40      | 13.40        |
| Total 2740-243019: |                  |              |               |                |                           |                |         |                |                             | 134.22     | 134.22       |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | WIRE TIES - GAS           | 2740-243024    | 1       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE    | 6.06       | 6.06         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | WIRE TIES- WATER          | 2740-243024    | 2       | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE   | 6.06       | 6.06         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | WIRE TIES- STREETS SB1    | 2740-243024    | 3       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 3.46       | 3.46         |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | WIRE TIES- PARKS          | 2740-243024    | 4       | 1011-452-20-44 | VEHICLE - REPAIR & MAINTENA | 1.73       | 1.73         |
| Total 2740-243024: |                  |              |               |                |                           |                |         |                |                             | 17.31      | 17.31        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | POWER OUTLET- GAS         | 2740-243785    | 1       | 7401-430-62-44 | REPAIR AND MAINT-VEHICLE    | 21.17      | 21.17        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | POWER OUTLET- WATER       | 2740-243785    | 2       | 7110-430-42-44 | REPAIR AND MAINTENANCE-VE   | 21.16      | 21.16        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | POWER OUTLET- STREETS SB  | 2740-243785    | 3       | 2005-431-20-44 | REPAIR AND MAINTENANCE VE   | 12.10      | 12.10        |
| 05/26              | 05/14/2026       | 226409       | 161           | CSK AUTO INC   | POWER OUTLET- PARKS       | 2740-243785    | 4       | 1011-452-20-44 | VEHICLE - REPAIR & MAINTENA | 6.05       | 6.05         |
| Total 2740-243785: |                  |              |               |                |                           |                |         |                |                             | 60.48      | 60.48        |
| 05/26              | 05/14/2026       | 226410       | 173           | DATCO SERVICES | PRE-EMPLOYMENT DRUG TES   | 526-60597      | 1       | 1000-416-10-43 | TECHNICAL SVCS              | 660.00     | 660.00       |
| Total 526-60597:   |                  |              |               |                |                           |                |         |                |                             | 660.00     | 660.00       |

| GL Period           | Check Issue Date | Check Number | Vendor Number | Payee                | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title             | Seq Amount | Check Amount |
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| 05/26               | 05/14/2026       | 226411       | 1565          | DIRTY JOE'S CAR WASH | CAR WASH- PD                | 050426         | 1       | 1009-421-10-44 | VEHICLE-REPAIR & MAINTENA    | 48.00      | 48.00        |
| Total 050426:       |                  |              |               |                      |                             |                |         |                |                              | 48.00      | 48.00        |
| 05/26               | 05/14/2026       | 226412       | 10523         | DOWN RANGE INVESTM   | SUPPLIES-PW                 | 850325         | 1       | 7620-430-10-46 | SUPPLIES-SAFETY ITEMS        | 2,159.05   | 2,159.05     |
| Total 850325:       |                  |              |               |                      |                             |                |         |                |                              | 2,159.05   | 2,159.05     |
| 05/26               | 05/14/2026       | 226412       | 10523         | DOWN RANGE INVESTM   | CA FIREAM/AMMO SHIPPING -   | 850326         | 1       | 7620-430-10-46 | SUPPLIES-SAFETY ITEMS        | 99.60      | 99.60        |
| Total 850326:       |                  |              |               |                      |                             |                |         |                |                              | 99.60      | 99.60        |
| 05/26               | 05/14/2026       | 226413       | 219           | ED STAUB & SONS PETR | REGULAR FUEL: 2615 GAL @5.  | 14093663       | 1       | 1000-1410-001  | INVENTORIES-GASOLINE         | 13,783.45  | 13,783.45    |
| 05/26               | 05/14/2026       | 226413       | 219           | ED STAUB & SONS PETR | DIESEL FUEL: 2618 GAL@6.682 | 14093663       | 2       | 1000-1410-001  | INVENTORIES-GASOLINE         | 17,495.85  | 17,495.85    |
| Total 14093663:     |                  |              |               |                      |                             |                |         |                |                              | 31,279.30  | 31,279.30    |
| 05/26               | 05/14/2026       | 226414       | 1484          | EDGES ELECTRICAL GR  | MILW ZIPPER POUCH - PARKS   | S6700434.001   | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 17.24      | 17.24        |
| Total S6700434.001: |                  |              |               |                      |                             |                |         |                |                              | 17.24      | 17.24        |
| 05/26               | 05/14/2026       | 226414       | 1484          | EDGES ELECTRICAL GR  | ON-Q WO3401-WH WALLIPLATE   | S6701070.001   | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 9.18       | 9.18         |
| Total S6701070.001: |                  |              |               |                      |                             |                |         |                |                              | 9.18       | 9.18         |
| 05/26               | 05/14/2026       | 226414       | 1484          | EDGES ELECTRICAL GR  | TENNIS COURT LIGHTS         | S6708516.001   | 1       | 1011-452-20-46 | SUPPLIES-GENERAL             | 3,646.50   | 3,646.50     |
| Total S6708516.001: |                  |              |               |                      |                             |                |         |                |                              | 3,646.50   | 3,646.50     |
| 05/26               | 05/14/2026       | 226415       | 1033          | FGL ENVIRONMENTAL    | WATER SAMPLING-WATER        | 671807A        | 1       | 7110-430-42-43 | PROFESSIONAL SVCS            | 187.00     | 187.00       |
| Total 671807A:      |                  |              |               |                      |                             |                |         |                |                              | 187.00     | 187.00       |
| 05/26               | 05/14/2026       | 226415       | 1033          | FGL ENVIRONMENTAL    | WATER SAMPLING-WATER        | 672309A        | 1       | 7110-430-42-43 | PROFESSIONAL SVCS            | 150.00     | 150.00       |
| Total 672309A:      |                  |              |               |                      |                             |                |         |                |                              | 150.00     | 150.00       |
| 05/26               | 05/14/2026       | 226415       | 1033          | FGL ENVIRONMENTAL    | WATER SAMPLING-WATER        | 672473A        | 1       | 7110-430-42-43 | PROFESSIONAL SVCS            | 150.00     | 150.00       |

| GL Period         | Check Issue Date | Check Number | Vendor Number | Payee                | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title    | Seq Amount | Check Amount |
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| Total 672473A:    |                  |              |               |                      |                            |                |         |                |                     | 150.00     | 150.00       |
| 05/26             | 05/14/2026       | 226415       | 1033          | FGL ENVIRONMENTAL    | WATER SAMPLING-WATER       | 672475A        | 1       | 7110-430-42-43 | PROFESSIONAL SVCS   | 39.00      | 39.00        |
| Total 672475A:    |                  |              |               |                      |                            |                |         |                |                     | 39.00      | 39.00        |
| 05/26             | 05/14/2026       | 226415       | 1033          | FGL ENVIRONMENTAL    | WATER SAMPLING-WATER       | 672875A        | 1       | 7110-430-42-43 | PROFESSIONAL SVCS   | 125.00     | 125.00       |
| Total 672875A:    |                  |              |               |                      |                            |                |         |                |                     | 125.00     | 125.00       |
| 05/26             | 05/14/2026       | 226415       | 1033          | FGL ENVIRONMENTAL    | WATER SAMPLING-WATER       | 673658A        | 1       | 7110-430-42-43 | PROFESSIONAL SVCS   | 125.00     | 125.00       |
| Total 673658A:    |                  |              |               |                      |                            |                |         |                |                     | 125.00     | 125.00       |
| 05/26             | 05/14/2026       | 226416       | 1289          | FULL SPECTRUM INC    | SCADA UPGRADE-WATER        | 20260317_1     | 1       | 7114-430-55-43 | PROFESSIONAL SVCS   | 3,695.07   | 3,695.07     |
| Total 20260317_1: |                  |              |               |                      |                            |                |         |                |                     | 3,695.07   | 3,695.07     |
| 05/26             | 05/14/2026       | 226417       | 10995         | INLAND SUPPLY CO INC | SCJ DEB AZURE FOAM SOAP -  | 1115062        | 1       | 1011-452-20-46 | SUPPLIES-GENERAL    | 415.26     | 415.26       |
| Total 1115062:    |                  |              |               |                      |                            |                |         |                |                     | 415.26     | 415.26       |
| 05/26             | 05/14/2026       | 226417       | 10995         | INLAND SUPPLY CO INC | FRESH THE WAVE - PW        | 1115602        | 1       | 7620-430-10-46 | SUPPLIES-JANITORIAL | 45.09      | 45.09        |
| 05/26             | 05/14/2026       | 226417       | 10995         | INLAND SUPPLY CO INC | SURGE URINAL SCREEN- CITY  | 1115602        | 2       | 1000-417-10-46 | SUPPLIES-JANITORIAL | 45.00      | 45.00        |
| Total 1115602:    |                  |              |               |                      |                            |                |         |                |                     | 90.09      | 90.09        |
| 05/26             | 05/14/2026       | 226417       | 10995         | INLAND SUPPLY CO INC | MPC PINE HI-CON 64 - PW    | 1116786-01     | 1       | 7620-430-10-46 | SUPPLIES-JANITORIAL | 102.54     | 102.54       |
| Total 1116786-01: |                  |              |               |                      |                            |                |         |                |                     | 102.54     | 102.54       |
| 05/26             | 05/14/2026       | 226417       | 10995         | INLAND SUPPLY CO INC | SUPPLIES- PARK             | F004947        | 1       | 1011-452-20-46 | SUPPLIES-GENERAL    | 7.58       | 7.58         |
| Total F004947:    |                  |              |               |                      |                            |                |         |                |                     | 7.58       | 7.58         |
| 05/26             | 05/14/2026       | 226418       | 332           | INTERSTATE GAS SERVI | NAT GAS CONSULTING 04/2026 | 7021941        | 1       | 7401-430-62-43 | PROFESSIONAL SVCS   | 1,935.00   | 1,935.00     |

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee                | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title             | Seq Amount | Check Amount |
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| Total 7021941:     |                  |              |               |                      |                            |                |         |                |                              | 1,935.00   | 1,935.00     |
| 05/26              | 05/14/2026       | 226419       | 11613         |                      | REFUN GAS DEPOSIT          | 10118600036    | 1       | 7401-2228-000  | DEPOSITS-CUSTOMER            | 144.94     | 144.94       |
| Total 10118600036: |                  |              |               |                      |                            |                |         |                |                              | 144.94     | 144.94       |
| 05/26              | 05/14/2026       | 226420       | 9206          | LASSEN COUNTY RECO   | MODEM INTERNET ACCESS 4/2  | 030226         | 1       | 1011-419-10-47 | SOFTWARE                     | 250.00     | 250.00       |
| Total 030226:      |                  |              |               |                      |                            |                |         |                |                              | 250.00     | 250.00       |
| 05/26              | 05/14/2026       | 226420       | 9206          | LASSEN COUNTY RECO   | MODEM INTERNET ACCESS 6/2  | 050126         | 1       | 1011-419-10-47 | SOFTWARE                     | 250.00     | 250.00       |
| Total 050126:      |                  |              |               |                      |                            |                |         |                |                              | 250.00     | 250.00       |
| 05/26              | 05/14/2026       | 226421       | 412           | LASSEN REGIONAL SOLI | DUMP- PARK                 | 390017         | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 168.30     | 168.30       |
| Total 390017:      |                  |              |               |                      |                            |                |         |                |                              | 168.30     | 168.30       |
| 05/26              | 05/14/2026       | 226421       | 412           | LASSEN REGIONAL SOLI | DISPOSAL OF ASPHALT- WATE  | 393002         | 1       | 7110-430-42-44 | DISPOSAL                     | 6.16       | 6.16         |
| Total 393002:      |                  |              |               |                      |                            |                |         |                |                              | 6.16       | 6.16         |
| 05/26              | 05/14/2026       | 226422       | 10485         | LEAF CAPITAL FUNDING | KYOCERA COPIER- PW         | 20214680       | 1       | 7620-430-10-44 | RENT & LEASE EQUIP & VEHIC   | 278.67     | 278.67       |
| Total 20214680:    |                  |              |               |                      |                            |                |         |                |                              | 278.67     | 278.67       |
| 05/26              | 05/14/2026       | 226423       | 11614         |                      | REFUND GAS DEPOSIT         | 10125550114    | 1       | 7401-2228-000  | DEPOSITS-CUSTOMER            | 42.96      | 42.96        |
| Total 10125550114: |                  |              |               |                      |                            |                |         |                |                              | 42.96      | 42.96        |
| 05/26              | 05/14/2026       | 226424       | 1228          | ONLINE INFORMATION S | ONLINE UTILITY EXCHANGE RE | 1385590        | 1       | 7401-430-62-43 | TECHNICAL SVCS               | 63.37      | 63.37        |
| 05/26              | 05/14/2026       | 226424       | 1228          | ONLINE INFORMATION S | ONLINE UTILITY EXCHANGE RE | 1385590        | 2       | 7110-430-42-43 | TECHNICAL SVCS               | 63.37      | 63.37        |
| Total 1385590:     |                  |              |               |                      |                            |                |         |                |                              | 126.74     | 126.74       |
| 05/26              | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | T&G STURDIFLOOR - PARK     | 408598         | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 695.92     | 695.92       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
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| Total 408598: |                  |              |               |                      |                            |                |         |                |                  | 695.92     | 695.92       |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | SUPPLIES- STREETS SB1      | 416978         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 7.84       | 7.84         |
| Total 416978: |                  |              |               |                      |                            |                |         |                |                  | 7.84       | 7.84         |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | QUIKRETE CONCRET MIX 80LB  | 417274         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 71.65      | 71.65        |
| Total 417274: |                  |              |               |                      |                            |                |         |                |                  | 71.65      | 71.65        |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | SUPPLIES- STREETS SB1      | 417392         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 29.99      | 29.99        |
| Total 417392: |                  |              |               |                      |                            |                |         |                |                  | 29.99      | 29.99        |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | QUIKRETE CONCRET MIX 80LB  | 417472         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 67.48      | 67.48        |
| Total 417472: |                  |              |               |                      |                            |                |         |                |                  | 67.48      | 67.48        |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | QUIKRETE CONCRET MIX 80LB  | 417727         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 44.98      | 44.98        |
| Total 417727: |                  |              |               |                      |                            |                |         |                |                  | 44.98      | 44.98        |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | MERANTI VC IMP- STREETS SB | 419700         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 48.22      | 48.22        |
| Total 419700: |                  |              |               |                      |                            |                |         |                |                  | 48.22      | 48.22        |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | QUIKRETE CONCRET MIX 80LB  | 420016         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 89.96      | 89.96        |
| Total 420016: |                  |              |               |                      |                            |                |         |                |                  | 89.96      | 89.96        |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | QUIKRETE CONCRET MIX 80LB  | 420194         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 37.49      | 37.49        |
| Total 420194: |                  |              |               |                      |                            |                |         |                |                  | 37.49      | 37.49        |
| 05/26         | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | QUIKRETE CONCRET MIX 80LB  | 420433         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL | 59.98      | 59.98        |
| Total 420433: |                  |              |               |                      |                            |                |         |                |                  | 59.98      | 59.98        |

| GL Period             | Check Issue Date | Check Number | Vendor Number | Payee                | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title             | Seq Amount | Check Amount |
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| 05/26                 | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | QUIKRETE CONCRET MIX 80LB  | 420522         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL             | 59.98      | 59.98        |
| Total 420522:         |                  |              |               |                      |                            |                |         |                |                              | 59.98      | 59.98        |
| 05/26                 | 05/14/2026       | 226425       | 546           | PAYLESS BUILDING SUP | QUIKRETE CONCRET MIX 80LB  | 471807         | 1       | 2005-431-20-46 | SUPPLIES-GENERAL             | 22.49      | 22.49        |
| Total 471807:         |                  |              |               |                      |                            |                |         |                |                              | 22.49      | 22.49        |
| 05/26                 | 05/14/2026       | 226426       | 9689          | PRENTICE LONG & EPPE | ATTORNEY CONTRACT 25/26 F  | 8664           | 1       | 1000-412-10-43 | PROFESSIONAL SVCS            | 6,500.00   | 6,500.00     |
| 05/26                 | 05/14/2026       | 226426       | 9689          | PRENTICE LONG & EPPE | ATTORNEY CONTRACT 25/26 F  | 8664           | 2       | 1000-412-10-43 | PROFESSIONAL SVCS            | 56.00      | 56.00        |
| Total 8664:           |                  |              |               |                      |                            |                |         |                |                              | 6,556.00   | 6,556.00     |
| 05/26                 | 05/14/2026       | 226427       | 8769          |                      | TIME MANAGEMENT FOR BUIL   | 050826         | 1       | 1011-424-20-45 | TRAVEL                       | 215.75     | 215.75       |
| Total 050826:         |                  |              |               |                      |                            |                |         |                |                              | 215.75     | 215.75       |
| 05/26                 | 05/14/2026       | 226428       | 11292         | STUART C. IRBY COMPA | BALL VALVE- GAS            | S014498478.002 | 1       | 7401-430-62-46 | SUPPLIES-GENERAL             | 457.86     | 457.86       |
| Total S014498478.002: |                  |              |               |                      |                            |                |         |                |                              | 457.86     | 457.86       |
| 05/26                 | 05/14/2026       | 226429       | 11615         | SUBWAY               | REFUND GAS DEPOSIT         | 10409550205    | 1       | 7401-2228-000  | DEPOSITS-CUSTOMER            | 48.84      | 48.84        |
| Total 10409550205:    |                  |              |               |                      |                            |                |         |                |                              | 48.84      | 48.84        |
| 05/26                 | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD  | M1 KEYBLANK 250PK- PARKS   | 540937         | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 24.31      | 24.31        |
| Total 540937:         |                  |              |               |                      |                            |                |         |                |                              | 24.31      | 24.31        |
| 05/26                 | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD  | FORD CHIPKEY CREDIT RETUR  | 541225         | 1       | 7110-430-42-46 | SUPPLIES-GENERAL             | 107.16-    | 107.16-      |
| Total 541225:         |                  |              |               |                      |                            |                |         |                |                              | 107.16-    | 107.16-      |
| 05/26                 | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD  | TELL KICK STOP 4" RETURN C | 541290         | 1       | 1010-422-10-44 | FACILITY -REPAIR & MAINTENA  | 26.29      | 26.29        |
| Total 541290:         |                  |              |               |                      |                            |                |         |                |                              | 26.29      | 26.29        |
| 05/26                 | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD  | NITRILE GLOVES- PARKS      | 541293         | 1       | 1011-452-25-46 | SUPPLIES GENERAL             | 105.10     | 105.10       |

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee               | Description                | Invoice Number | Inv Seq | GL Account No  | GL Account Title             | Seq Amount | Check Amount |
|--------------------|------------------|--------------|---------------|---------------------|----------------------------|----------------|---------|----------------|------------------------------|------------|--------------|
| Total 541293:      |                  |              |               |                     |                            |                |         |                |                              | 105.10     | 105.10       |
| 05/26              | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD | TELL KICK STOP 4" RETURN C | 541332         | 1       | 1010-422-10-44 | FACILITY -REPAIR & MAINTENA  | 26.29-     | 26.29-       |
| Total 541332:      |                  |              |               |                     |                            |                |         |                |                              | 26.29-     | 26.29-       |
| 05/26              | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD | MISC HILLMAN FASTENERS- PA | 541341         | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 15.52      | 15.52        |
| Total 541341:      |                  |              |               |                     |                            |                |         |                |                              | 15.52      | 15.52        |
| 05/26              | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD | TOILET SEAT RND WOOD - PAR | 541357         | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 41.88      | 41.88        |
| Total 541357:      |                  |              |               |                     |                            |                |         |                |                              | 41.88      | 41.88        |
| 05/26              | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD | CABLETIE- PARKS            | 541381         | 1       | 1011-452-20-44 | MISC - REPAIR & MAINTENANC   | 6.81       | 6.81         |
| Total 541381:      |                  |              |               |                     |                            |                |         |                |                              | 6.81       | 6.81         |
| 05/26              | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD | 5-LB PICK MATTOCK W/ FBRGL | 541495         | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 49.96      | 49.96        |
| Total 541495:      |                  |              |               |                     |                            |                |         |                |                              | 49.96      | 49.96        |
| 05/26              | 05/14/2026       | 226430       | 76            | SUSANVILLE ACE HARD | DURAC BATT- PARKS          | 541547         | 1       | 1011-452-20-46 | SUPPLIES-GENERAL             | 12.65      | 12.65        |
| Total 541547:      |                  |              |               |                     |                            |                |         |                |                              | 12.65      | 12.65        |
| 05/26              | 05/14/2026       | 226431       | 677           | SUSANVILLE SANITARY | 606 NEVADA-PW              | 1274 050426    | 1       | 7620-430-10-44 | SEWER                        | 61.86      | 61.86        |
| Total 1274 050426: |                  |              |               |                     |                            |                |         |                |                              | 61.86      | 61.86        |
| 05/26              | 05/14/2026       | 226431       | 677           | SUSANVILLE SANITARY | 66 N LASSEN- ADMIN         | 1276 050426    | 1       | 1000-417-10-44 | SEWER                        | 136.88     | 136.88       |
| Total 1276 050426: |                  |              |               |                     |                            |                |         |                |                              | 136.88     | 136.88       |
| 05/26              | 05/14/2026       | 226431       | 677           | SUSANVILLE SANITARY | 115 N WEATHERLOW- PARKS    | 1448 050426    | 1       | 1011-452-20-44 | SEWER                        | 68.44      | 68.44        |
| Total 1448 050426: |                  |              |               |                     |                            |                |         |                |                              | 68.44      | 68.44        |

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee                | Description               | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|--------------------|------------------|--------------|---------------|----------------------|---------------------------|----------------|---------|----------------|------------------|------------|--------------|
| 05/26              | 05/14/2026       | 226431       | 677           | SUSANVILLE SANITARY  | 65 N WEATHERLOW - PARKS   | 1449 050426    | 1       | 1011-452-20-44 | SEWER            | 205.32     | 205.32       |
| Total 1449 050426: |                  |              |               |                      |                           |                |         |                |                  | 205.32     | 205.32       |
| 05/26              | 05/14/2026       | 226431       | 677           | SUSANVILLE SANITARY  | 720 SOUTH ST-PW           | 3203 050426    | 1       | 7620-430-10-44 | SEWER            | 68.44      | 68.44        |
| Total 3203 050426: |                  |              |               |                      |                           |                |         |                |                  | 68.44      | 68.44        |
| 05/26              | 05/14/2026       | 226431       | 677           | SUSANVILLE SANITARY  | 1850 RIVER ST-PARKS       | 3667 050426    | 1       | 1011-452-20-44 | SEWER            | 68.44      | 68.44        |
| Total 3667 050426: |                  |              |               |                      |                           |                |         |                |                  | 68.44      | 68.44        |
| 05/26              | 05/14/2026       | 226431       | 677           | SUSANVILLE SANITARY  | 1600 RIVERSIDE DR - PARKS | 3668 050426    | 1       | 1011-452-20-44 | SEWER            | 150.88     | 150.88       |
| Total 3668 050426: |                  |              |               |                      |                           |                |         |                |                  | 150.88     | 150.88       |
| 05/26              | 05/14/2026       | 226431       | 677           | SUSANVILLE SANITARY  | 1200 NORTH ST-PARKS       | 3669 050426    | 1       | 1011-452-20-44 | SEWER            | 68.44      | 68.44        |
| Total 3669 050426: |                  |              |               |                      |                           |                |         |                |                  | 68.44      | 68.44        |
| 05/26              | 05/14/2026       | 226432       | 10404         | THE INTERMOUNTAIN NE | LEGAL NOTICE-PLANNING     | 20250765       | 1       | 1011-419-10-45 | ADVERTISING      | 363.00     | 363.00       |
| Total 20250765:    |                  |              |               |                      |                           |                |         |                |                  | 363.00     | 363.00       |
| 05/26              | 05/14/2026       | 226432       | 10404         | THE INTERMOUNTAIN NE | LEGAL NOTICE-PLANNING     | 20250770       | 1       | 1011-419-10-45 | ADVERTISING      | 189.75     | 189.75       |
| Total 20250770:    |                  |              |               |                      |                           |                |         |                |                  | 189.75     | 189.75       |
| 05/26              | 05/14/2026       | 226433       | 11212         | TNS READY MIX INC    | TRANSFER CON SAND- WATER  | 7129           | 1       | 7110-430-42-46 | SUPPLIES-GENERAL | 723.93     | 723.93       |
| 05/26              | 05/14/2026       | 226433       | 11212         | TNS READY MIX INC    | TRANSFER CON SAND- GAS    | 7129           | 2       | 7401-430-62-46 | SUPPLIES-GENERAL | 723.94     | 723.94       |
| 05/26              | 05/14/2026       | 226433       | 11212         | TNS READY MIX INC    | TRANSFER CON SAND - STREE | 7129           | 3       | 2005-431-20-46 | SUPPLIES-GENERAL | 273.49     | 273.49       |
| Total 7129:        |                  |              |               |                      |                           |                |         |                |                  | 1,721.36   | 1,721.36     |
| 05/26              | 05/14/2026       | 226433       | 11212         | TNS READY MIX INC    | TRANSFER BASE ROCK- WATE  | 7160           | 1       | 7110-430-42-46 | SUPPLIES-GENERAL | 273.48     | 273.48       |
| 05/26              | 05/14/2026       | 226433       | 11212         | TNS READY MIX INC    | TRANSFER BASE ROCK- GAS   | 7160           | 2       | 7401-430-62-46 | SUPPLIES-GENERAL | 273.49     | 273.49       |
| 05/26              | 05/14/2026       | 226433       | 11212         | TNS READY MIX INC    | TRANSFER BASE ROCK-STREE  | 7160           | 3       | 2005-431-20-46 | SUPPLIES-GENERAL | 273.49     | 273.49       |

| GL Period          | Check Issue Date | Check Number | Vendor Number | Payee                 | Description                 | Invoice Number | Inv Seq | GL Account No  | GL Account Title             | Seq Amount | Check Amount |
|--------------------|------------------|--------------|---------------|-----------------------|-----------------------------|----------------|---------|----------------|------------------------------|------------|--------------|
| Total 7160:        |                  |              |               |                       |                             |                |         |                |                              | 820.46     | 820.46       |
| 05/26              | 05/14/2026       | 226434       | 530           | U.S. BANK EQUIPMENT F | COPIER - CITY HALL UP AND D | 581617958      | 1       | 1000-417-10-44 | RENT & LEASES EQUIP & VEHI   | 838.12     | 838.12       |
| Total 581617958:   |                  |              |               |                       |                             |                |         |                |                              | 838.12     | 838.12       |
| 05/26              | 05/14/2026       | 226435       | 1568          | VERIFORCE             | ANNUAL FEES 9/1/25-02/28/26 | INV00298966    | 1       | 7401-430-62-43 | TECHNICAL SVCS               | 578.00     | 578.00       |
| Total INV00298966: |                  |              |               |                       |                             |                |         |                |                              | 578.00     | 578.00       |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - PW ADMI   | 6142467825     | 1       | 7620-430-10-45 | COMMUNICATIONS               | 1,295.59   | 1,295.59     |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - GAS       | 6142467825     | 2       | 7401-430-62-45 | COMMUNICATIONS               | 270.38     | 270.38       |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - WATER     | 6142467825     | 3       | 7110-430-42-45 | COMMUNICATIONS               | 27.32      | 27.32        |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - PARKS     | 6142467825     | 4       | 1011-452-20-45 | COMMUNICATIONS               | 104.16     | 104.16       |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - BUILDIN   | 6142467825     | 5       | 1011-424-20-45 | COMMUNICATIONS               | 51.90      | 51.90        |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - AIR POLL  | 6142467825     | 6       | 7620-430-11-45 | COMMUNICATIONS               | 108.51     | 108.51       |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - CODE EN   | 6142467825     | 7       | 1011-425-20-45 | COMMUNICATIONS               | 57.57      | 57.57        |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - FINANCE   | 6142467825     | 8       | 1000-415-10-45 | COMMUNICATIONS               | 104.00     | 104.00       |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - ADMIN     | 6142467825     | 9       | 1000-413-20-45 | COMMUNICATIONS               | 104.00     | 104.00       |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - CITY CLE  | 6142467825     | 10      | 1000-411-40-45 | COMMUNICATIONS               | 41.80      | 41.80        |
| 05/26              | 05/14/2026       | 226436       | 749           | VERIZON WIRELESS      | CELLULAR PHONES - MISC      | 6142467825     | 11      | 1011-452-20-45 | COMMUNICATIONS               | 61.42      | 61.42        |
| Total 6142467825:  |                  |              |               |                       |                             |                |         |                |                              | 2,226.65   | 2,226.65     |
| 05/26              | 05/14/2026       | 226437       | 770           | WESTERN NEVADA SUP    | DIAB DS0612CF3 6 THIN MTL 3 | 62236191       | 1       | 1011-452-20-44 | FACILITY - REPAIR & MAINTENA | 44.54      | 44.54        |
| Total 62236191:    |                  |              |               |                       |                             |                |         |                |                              | 44.54      | 44.54        |
| 05/26              | 05/14/2026       | 226437       | 770           | WESTERN NEVADA SUP    | RUST M1800 FL BLUE INV MAR  | 62249254       | 1       | 7110-430-42-46 | SUPPLIES-GENERAL             | 17.17      | 17.17        |
| Total 62249254:    |                  |              |               |                       |                             |                |         |                |                              | 17.17      | 17.17        |
| Grand Totals:      |                  |              |               |                       |                             |                |         |                |                              | 99,329.03  | 99,329.03    |

Report Criteria:

Report type: GL detail

Check.Voided = False

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Report Criteria:

Report type: GL detail  
 Check.Voided = False

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee           | Description           | Invoice Number | Inv Seq | GL Account No  | GL Account Title | Seq Amount | Check Amount |
|---------------|------------------|--------------|---------------|-----------------|-----------------------|----------------|---------|----------------|------------------|------------|--------------|
| 05/26         | 05/18/2026       | 226444       | 728           | U.S. POSTMASTER | WATER BILLING POSTAGE | 051826         | 1       | 7110-430-42-46 | POSTAGE          | 883.65     | 883.65       |
| 05/26         | 05/18/2026       | 226444       | 728           | U.S. POSTMASTER | GAS BILLING POSTAGE   | 051826         | 2       | 7401-430-62-46 | POSTAGE          | 455.21     | 455.21       |
| Total 051826: |                  |              |               |                 |                       |                |         |                |                  | 1,338.86   | 1,338.86     |
| Grand Totals: |                  |              |               |                 |                       |                |         |                |                  | 1,338.86   | 1,338.86     |

**Agenda Item No. 9.A.  
Standard Workflow**

**City Council Agenda Item**

- Submitted By:** Erik Edholm, Acting Public Works Director
- Action Date:** June 3, 2026
- Subject:** Consider **Resolution No. 26-6545**, pursuant to Public Contract Code Section 20168 authorizing emergency work associated with the failure of the Variable Frequency Drive (VFD) at Well 3 on Johnstonville Road.
- Presented By:** Erik Edholm, Acting Public Works Director
- Summary:** On May 16, 2026, the Variable Frequency Drive (VFD) at Well 3 located on Johnstonville Road failed. Although the pump could remain operable by manually bypassing the VFD, when City staff implemented the manual bypass, it resulted in an over pressurization event within the 14-inch water main. The over pressurization caused a significant leak and created an immediate threat to the reliability of the City's water distribution system.
- City staff immediately evaluated the failure and determined that emergency repairs to the 14-inch water main, along with replacement of the VFD, were necessary to restore normal water system operations and safeguard public health, safety, and property. Due to the complexity and specialized nature of the repairs, City staff determined the work could not safely or effectively be completed with available in-house personnel and equipment. Separate contractors were retained to complete the emergency water main repair and the VFD replacement work. The emergency repair to the 14-inch water main has been completed, and the leak has been repaired. Work associated with the replacement of the VFD is ongoing.
- Per the City of Susanville Municipal Code (Section 3.08.200), an emergency is a situation where the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, and/or property. The City Manager is authorized pursuant to Government Code section 22050 to order any action to repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes without giving notice for bids or to let contracts.
- The City Manager must report the action to the City Council for review within seven (7) days after the action or at the next regularly scheduled meeting if that meeting will occur not later than fourteen

(14) days after the action. The City Manager and City staff took immediate action necessary to restore the operation of Well 3, including coordinating emergency diagnostic services, procuring replacement VFD equipment and associated components, and initiating repair work necessary to return the well to operational status.

**Fiscal Impact:**

Costs associated with the emergency repairs and replacement of the Variable Frequency Drive (VFD) at Well 3 are still being compiled and will be paid from the Water Fund.

**Action Requested:**

Motion to approve Resolution No. 26-6545, pursuant to Public Contract Code Section 20168 authorizing emergency work associated with the failure of the Variable Frequency Drive (VFD) at Well 3 on Johnstonville Road.

**Attachments:**

1. 26-6545

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**RESOLUTION NO. 26-6545**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUSANVILLE**  
**PURSUANT TO PUBLIC CONTRACT CODE SECTION §20168, AUTHORIZING**  
**EMERGENCY WORK ASSOCIATED WITH THE FAILURE OF THE VARIABLE**  
**FREQUENCY DRIVE (VFD) AT WELL 3 ON JOHNSTONVILLE ROAD**

**WHEREAS**, the City Council of the City of Susanville having been informed and advised that the following emergency situation exists: on May 16, 2026, the Variable Frequency Drive (VFD) at Well 3 located on Johnstonville Road failed; and

**WHEREAS**, although the Well 3 pump remained operable without the VFD, the loss of pressure and flow control caused an over pressurization event within the 14-inch water main on Johnstonville Road, resulting in a significant leak and creating an immediate threat to the reliability of the City’s water distribution system; and

**WHEREAS**, emergency repairs to the 14-inch water main have been completed; however, replacement of the Variable Frequency Drive (VFD) at Well 3 remains necessary to restore normal pressure and flow control operations within the City’s water system; and

**WHEREAS**, due to the complexity and specialized nature of the repairs, City staff determined the work could not safely or effectively be completed with available in-house personnel and equipment, and contractors were retained to complete the emergency repairs and replacement work; and

**WHEREAS**, Public Contract Code Section 20168 authorizes the City Council to adopt by a four-fifths vote of its members a resolution declaring that an emergency exists and that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, or property; and

**WHEREAS**, the situation that exists due to the failure of the VFD and resulting water main leak is one where the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, and property, as Well 3 and the Johnstonville Road transmission main are critical components of the City’s public water system infrastructure; and

**WHEREAS**, due to the aforementioned emergency and facts and circumstances, pursuant to Public Contract Code Section 20168, the project can be commenced and completed without further compliance with Part 3, Chapter 1 of the Public Contract Code.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Susanville:

1. That there exists an emergency due to the failure of the Variable Frequency Drive (VFD) at Well 3 and resulting damage to the 14-inch water main on Johnstonville Road; and
2. The City of Susanville is hereby authorized to procure equipment, services, and supplies and proceed with the replacement of the Variable Frequency Drive (VFD) at Well 3 and any related work necessary to restore normal system operations; and
3. That the City of Susanville shall proceed with said public work, and that as stated in Public Contract Code Section §20168, “if notice for bids to let contracts will not be given,” the City Council shall comply with Government Code Section 22050.

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APPROVED: \_\_\_\_\_  
Mendy Schuster, Mayor

ATTEST: \_\_\_\_\_  
Heidi Whitlock, City Clerk

The foregoing resolution was adopted at a regular meeting of the City Council of the City of Susanville, held on the 3<sup>rd</sup> day of June 2026, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Heidi Whitlock, City Clerk

APPROVED AS TO FORM: \_\_\_\_\_  
Margaret Long, City Attorney

**City Council Agenda Item**

**Submitted By:** Jolene Arredondo, Deputy City Manager

**Action Date:** June 3, 2026

**Subject:** Discussion regarding Memorial Ball Park Grandstand Fire  
Emergency Operations

**Presented By:** Dan Newton, City Manager

**Summary:** On July 5, 2025, a fire engulfed the grandstands located in the ballpark at Memorial Park, commonly known as Frank Ernaga Field; intense heat caused damage to the field's light poles, LMUD power poles and lines near the grandstands, park restrooms, surrounding grandstand structures, field/turf, and various City and Lassen Community College Baseball pieces of equipment were lost.

Per the City of Susanville Municipal Code (section 3.08.200) an emergency is a situation where the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, and/or property. The City Manager is authorized pursuant to Government Code section 22050 to order any action to repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes without giving notice for bids or to let contracts. The City Manager must report the action to the City Council for review within 7 days after the action or at the next regularly scheduled meeting if that meeting will occur not later than fourteen (14) days after the action.

Further updates will be provided to the Council at the meeting about progress and efforts.

**Fiscal Impact:** To be determined by the insurance claim process.

**Action Requested:** Review emergency actions taken to safeguard the public and determine if it is necessary to continue the emergency action. Motion to authorize the continuation of emergency action to remediate fire damage at the Memorial Ball Park.

**Attachments:**  
None



**Agenda Item No. 14.A.  
Standard Workflow**

**City Council Agenda Item**

**Submitted By:** Heidi Whitlock, City Clerk

**Action Date:** June 3, 2026

**Subject:** Future Council Items

**Presented By:** Dan Newton, City Manager

**Summary:** Council may provide direction to staff to bring back items for discussion or action at a future meeting.

**Fiscal Impact:** None.

**Action Requested:** Possible direction to staff.

**Attachments:**

1. 2026.06.03.Future.Items.List

**LAST THREE MONTHS (3/04/2026 to current)**

**BUSINESS FROM THE FLOOR**

|          |  |
|----------|--|
| 3/4/2026 | Request made to have more of a presence on and to clean up the River Trail |
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**Council requested - FUTURE COUNCIL ITEMS**

|           |  |
|-----------|--|
| 3/4/2026  | Request made to bring back a discussion item regarding the homeless population   |
| 3/18/2026 | Request made to bring back a discussion item regarding the River Trail including the level of enforcement, the possible annexation of property not owned by the city, etc.   |
| 3/18/2026 | Request made to bring back a discussion item involving the sign code within the City Municipal Code, possible changes and clarification for business owners on requirements as written.<br><i>Heard on 4/1/2026 and bringing back again as well.</i> |
| 5/20/2026 | Request made to bring back the special event item (determination of what events will have City support)  |

**Completed List Items**

|           |  |
|-----------|--|
| 2/18/2026 | Request to bring back an item related to Council Members' civic contributions - 3/4/2026 completed |
| 4/15/2026 | Request made to bring back CC Member civic contribution item - 5/6/2026 completed                  |