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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

INTERIM CITY MANAGER
Justin Chaney

WARRANT LIST

November 3, 2026

Special Payroll	10/13/2026	$	642.03
Payroll Compensation # 21	10/16/2026	$	154,486.27
Payroll Obligation # 21	10/2/2026	$	111,876.14
Payable Obligations	10/19/2026	$	43.30
Payroll Obligations	10/28/2026	$	3,740.22
Payable Obligations	10/29/2026	$	298,486.91
		$	569,274.87

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott

City of Orland, CA

Payroll Check Register
Employee Pay Summary
Pay Period: 10/1/2026-10/14/2026

Packet: PYPKT00605 - Special Payroll Galvan 10/1/26-10/14/26 #21-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Galvan, Rosaura	GAL00	10/14/2026	1186	642.03
			Totals:	**642.03**

City of Orland, CA

Payroll Check Register
Employee Pay Summary
Pay Period: 10/1/2026-10/14/2026

Packet: PYPKT00607 - 10/1/26-10/14/26 #21-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	10/16/2026	3394	2,854.94
Andrade, Edgar	AND00	10/16/2026	3395	4,137.40
Arellanes, Ashley	ARE00	10/16/2026	3396	2,112.64
Avila-Reyes, Salvador	REY00	10/16/2026	1193	215.48
Barber, Zachary	BAR02	10/16/2026	3397	4,319.87
Becerra, Christina	BEC00	10/16/2026	3398	341.10
Bowers, Linda	BOW00	10/16/2026	3399	472.80
Cessna, Kyle A	CES00	10/16/2026	3400	7,529.00
Chaney, Justin	CHA01	10/16/2026	3401	6,832.04
Crandall, Jeremy	CRA00	10/16/2026	3402	2,282.44
Diaz Rangel, Victor	DIA00	10/16/2026	1187	97.18
Espinosa, Leticia	ESP00	10/16/2026	3403	2,883.14
ESQUIVEL, ITZEL	ESQ01	10/16/2026	3404	153.00
Esquivel-Aguilar, Miguel	ESQ02	10/16/2026	3405	194.35
FLEMING, CIARA	FLE01	10/16/2026	3406	672.75
Flores, Jose D	FLO00	10/16/2026	3407	4,239.59
Gamboa, Yadira	GAM00	10/16/2026	3408	681.92
Guerrero, Jorge	GUE02	10/16/2026	3410	2,637.25
Guerrero Simpson, Deysy D	GUE01	10/16/2026	3409	3,007.37
Hanes, Candace	HAN00	10/16/2026	1188	130.38
Henderson, Olivia	HEN00	10/16/2026	3411	2,894.13
Humphreys, Allie	HUM00	10/16/2026	1189	147.88
Johnson, Alexander	JOH02	10/16/2026	1190	135.20
Johnson, Sean Karl	JOH01	10/16/2026	3412	6,823.89
Lister, Kaden	LIS01	10/16/2026	3413	211.25
Lopez, Joel	LOP02	10/16/2026	3415	2,228.10
Lopez, Esau	LOP01	10/16/2026	3414	2,228.09
Lowery, Katherine	LOW00	10/16/2026	3416	4,007.47
Martindale, Ryan Eugene	MAR02	10/16/2026	3417	4,690.35
Martins, Paulina	MAR03	10/16/2026	3418	143.33
Martins, Jack	MAR07	10/16/2026	1191	177.45
Mc Cullough, Colton	MCC01	10/16/2026	3419	97.18
Mejia Aparicio, Lilia	MEJ00	10/16/2026	3420	3,681.52
Meza, Jody L	MEZ00	10/16/2026	3421	5,193.21
Mondragon, Meagan N	MON03	10/16/2026	3422	2,354.18
Moore , Joanne M	MOR04	10/16/2026	3424	4,800.00
Moreci, Rory	MOR03	10/16/2026	3423	90.23
Murillo, Aryanna Mae	MUR01	10/16/2026	3426	147.88
Murillo, Anthony	MUR00	10/16/2026	3425	237.19
Myers, Kevin	MYE00	10/16/2026	3427	763.04
Newham, Jackson	NEW00	10/16/2026	1192	190.13
Ovard, Addison	OVA01	10/16/2026	3428	71.83
Perez, Margarita T	PER00	10/16/2026	3429	2,691.45
Perez, Arnulfo Zintzun	ZIN00	10/16/2026	3453	2,122.00
Phillips, Olivia	PHI01	10/16/2026	3430	135.34
Pinedo, Edgar Esteban	PIN00	10/16/2026	3431	5,481.20
Porras, Estel	POR00	10/16/2026	3432	2,218.27
Punzo, Emzly	PUN01	10/16/2026	3433	152.10
Radisich, Jordan T	RAD00	10/16/2026	3434	400.62
Rodrigues, Anthony	ROD00	10/16/2026	3435	3,499.57
Roenspie, Thomas Luke	ROE00	10/16/2026	3436	5,405.46

Packet: PYPKT00607 - 10/1/26-10/14/26 #21-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	ROM00	10/16/2026	3437	3,924.72
Sanchez, Daniel Angel	SAN03	10/16/2026	3439	3,379.76
Sandoval, Lucila	SAN02	10/16/2026	3438	2,499.10
Schmitke, Jennifer	SCH03	10/16/2026	3440	4,085.91
Schmitke, Steven	SCH05	10/16/2026	3441	2,531.29
Shannon, Kyle Anthony	SHA02	10/16/2026	3442	2,423.31
Suarez, Bryan E	SUA02	10/16/2026	3443	2,596.35
Suarez, Armando Rueda	SUA03	10/16/2026	1194	2,228.10
Sutton, Brandon Kijana	SUT00	10/16/2026	3444	3,684.04
Swinhart, Robert	SWI00	10/16/2026	3445	2,282.44
THOMPSON, JAYDEN	THO02	10/16/2026	3446	200.55
Valdez Mendoza, Alexa	VAL01	10/16/2026	3447	147.88
Vargas, Giovani	VAR01	10/16/2026	3449	630.09
Vargas, Alberto	VAR02	10/16/2026	3450	5,824.48
VARNER, ZADA	VAR00	10/16/2026	3448	136.00
Vlach, Raymond Joseph	VLA00	10/16/2026	3451	5,892.00
Webster, Zachary	WEB00	10/16/2026	3452	2,806.07
			Totals:	**154,486.27**

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00479 - PYPKT00607 - 10/1/26-10/14/26 #21-2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AME00 - American Family Life									**Vendor Total:**	**294.28**
INV0000707	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	294.28	0.00	0.00	0.00	294.28
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		294.28	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: PER04 - California Pers									**Vendor Total:**	**29,775.68**
INV0000716	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	29,775.68	0.00	0.00	0.00	29,775.68
Pers Classic EE	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/16/2026			**Bank Draft:**	DFT0001229

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	4,120.07	0.00	0.00	0.00	4,120.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,120.07	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	4,072.67	0.00	0.00	0.00	4,072.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,072.67	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,875.04	0.00	0.00	0.00	4,875.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,875.04	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,690.77	0.00	0.00	0.00	1,690.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,690.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,946.86	0.00	0.00	0.00	3,946.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,946.86	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,857.29	0.00	0.00	0.00	3,857.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,857.29	0%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	647.48	0.00	0.00	0.00	647.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		647.48	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	640.04	0.00	0.00	0.00	640.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		640.04	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,889.22	0.00	0.00	0.00	3,889.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,889.22	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	2,036.24	0.00	0.00	0.00	2,036.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		2,036.24	0%

Vendor: GOL01 - Golden State Risk **Vendor Total: 31,983.82**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000708	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	1,578.66	0.00	0.00	0.00	1,578.66
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,578.66	0.00	0.00	0.00	1,578.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,578.66	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000709	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	30,072.52	0.00	0.00	0.00	30,072.52
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance	NA	0.00	0.00	30,072.52	0.00	0.00	0.00	30,072.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		30,072.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000710	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	332.64	0.00	0.00	0.00	332.64
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	332.64	0.00	0.00	0.00	332.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		332.64	0%

Vendor: MIS01 - Missionsquare - 304591 **Vendor Total: 3,438.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000715	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	3,438.93	0.00	0.00	0.00	3,438.93
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/16/2026		**Bank Draft:**		DFT0001228

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	1,680.77	0.00	0.00	0.00	1,680.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,680.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Def Comp	PY	0.00	0.00	492.00	0.00	0.00	0.00	492.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		492.00	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,266.16	0.00	0.00	0.00	1,266.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,266.16	0%

Vendor: OPO00 - OPOA Treasurer — **Vendor Total: 631.00**

INV0000713	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	631.00	0.00	0.00	0.00	631.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	631.00	0.00	0.00	0.00	631.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2191	OPOA DUES W/H PAYABLE		631.00	0%

Vendor: POR03 - PORAC Retiree Medical Trust — **Vendor Total: 1,300.00**

INV0000712	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	1,300.00	0.00	0.00	0.00	1,300.00
PORAC Retiree Medical Trust	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORAC Retiree Medical Trust	NA	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-020	HEALTH & LIFE		1,300.00	0%

Vendor: STA00 - State Disbursement Unit — **Vendor Total: 1,307.53**

INV0000717	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	771.69	0.00	0.00	0.00	771.69
200000002883609	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000002883609	PY	0.00	0.00	771.69	0.00	0.00	0.00	771.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		771.69	0%

INV0000718	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001878748	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		216.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0000719	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001082213	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		318.92	0%

Vendor: EDD01 - State Of California **Vendor Total: 6,810.56**

INV0000706	Invoice	10/14/2026	10/14/2026	10/14/2026	10/14/2026	5.91	0.00	0.00	0.00	5.91
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 10/14/2026			Bank Draft:	DFT0001213

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	5.91	0.00	0.00	0.00	5.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		5.91	0%

INV0000721	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	6,804.65	0.00	0.00	0.00	6,804.65
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2026			Bank Draft:	DFT0001231

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,848.10	0.00	0.00	0.00	4,848.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,848.10	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,956.55	0.00	0.00	0.00	1,956.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,956.55	0%

Vendor: TRA02 - Transamerica **Vendor Total: 304.80**

INV0000711	Invoice	10/16/2026	10/16/2026	11/15/2026	10/16/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		304.80	0%

Vendor: IRS00 - UNITED STATES TREASURY **Vendor Total: 35,593.40**

INV0000705	Invoice	10/14/2026	10/14/2026	10/14/2026	10/14/2026	98.24	0.00	0.00	0.00	98.24
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/14/2026			Bank Draft:	DFT0001212

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18.62	0.00	0.00	0.00	18.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18.62	0%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	79.62	0.00	0.00	0.00	79.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		79.62	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000720	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	35,495.16	0.00	0.00	0.00	35,495.16
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2026		Bank Draft:		DFT0001230

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,364.28	0.00	0.00	0.00	4,364.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,364.28	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18,661.40	0.00	0.00	0.00	18,661.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,661.40	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	12,469.48	0.00	0.00	0.00	12,469.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		12,469.48	0%

Vendor: UPE00 - UPEC, Local 792 **Vendor Total:** **436.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000714	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPEC, LOCAL 792	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		436.14	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	111,876.14	0.00	0.00	0.00	111,876.14	75,618.57	36,257.57
	Grand Total:	**111,876.14**	**0.00**	**0.00**	**0.00**	**111,876.14**	**75,618.57**	**36,257.57**

City of Orland, CA

Payment Register

APPKT00482 - REC/Printer Lease

01 - City of Orland

Bank: AP Checking - Accounts Payable Checking

Vendor Number	Vendor Name	Total Vendor Amount
VER01	Verdant Commercial Capital	43.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	63838	10/19/2026	43.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
906438926	REC/Printer Lease	10/19/2026	10/19/2026	0.00	43.30

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00483 - CalPERS Payment Corrections

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: PER04 - California Pers									**Vendor Total:**	**-3,740.22**
PERS #11-2026	Credit Memo	6/19/2026	6/19/2026	6/19/2026	6/19/2026	-296.54	0.00	0.00	0.00	-296.54
PERS #11-2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 6/19/2026			**Bank Draft:**	DFT0001236

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS #11-2026	NA	0.00	0.00	-296.54	0.00	0.00	0.00	-296.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		-296.54	100.00%

PERS #15-2026	Credit Memo	8/18/2026	8/18/2026	8/18/2026	8/18/2026	-530.32	0.00	0.00	0.00	-530.32
PERS #15-2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/18/2026			**Bank Draft:**	DFT0001234

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS #19-2026	NA	0.00	0.00	-530.32	0.00	0.00	0.00	-530.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		-530.32	100.00%

PERS #17-2026	Credit Memo	9/9/2026	9/9/2026	9/9/2026	9/9/2026	-270.36	0.00	0.00	0.00	-270.36
PERS #17-2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/9/2026			**Bank Draft:**	DFT0001237

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS #17-2026	NA	0.00	0.00	-270.36	0.00	0.00	0.00	-270.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		-270.36	100.00%

PERS #18-2026	Credit Memo	10/1/2026	10/1/2026	10/1/2026	10/1/2026	-3,279.77	0.00	0.00	0.00	-3,279.77
PERS #18-2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/2/2026			**Bank Draft:**	DFT0001238

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS #18-2026	NA	0.00	0.00	-3,279.77	0.00	0.00	0.00	-3,279.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		-3,279.77	100.00%

PERS #19-2026	Invoice	10/16/2026	10/16/2026	10/16/2026	10/16/2026	3,031.36	0.00	0.00	0.00	3,031.36
PERS #19-2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/16/2026			**Bank Draft:**	DFT0001235

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS #19-2026	NA	0.00	0.00	3,031.36	0.00	0.00	0.00	3,031.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		3,031.36	100.00%

PERS #20-2026	Credit Memo	10/21/2026	10/21/2026	10/21/2026	10/21/2026	-2,953.40	0.00	0.00	0.00	-2,953.40
PERS #20-2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/21/2026			**Bank Draft:**	DFT0001239

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS #20-2026	NA	0.00	0.00	-2,953.40	0.00	0.00	0.00	-2,953.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		-2,953.40	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PERS #21-2026	Invoice	10/28/2026	10/28/2026	10/28/2026	10/28/2026	558.81	0.00	0.00	0.00	558.81
PERS #21-2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/28/2026		**Bank Draft:**		DFT0001244

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS #21-2026	NA	0.00	0.00	558.81	0.00	0.00	0.00	558.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-040	PERS		558.81	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-7,330.39	0.00	0.00	0.00	-7,330.39	-7,330.39	0.00
Invoice	2	3,590.17	0.00	0.00	0.00	3,590.17	3,590.17	0.00
	Grand Total:	**-3,740.22**	**0.00**	**0.00**	**0.00**	**-3,740.22**	**-3,740.22**	**0.00**

City of Orland, CA

Payable Register
Payable Detail by Vendor Number
Packet: APPKT00485 - Warrant November 3, 2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AIR01 - Airgas-Usa, Llc									**Vendor Total:**	**430.68**
9176374020	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	430.68	0.00	0.00	0.00	430.68
FD/Measure A-Medical Oxygen	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Oxygen	NA	0.00	0.00	430.68	0.00	0.00	0.00	430.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		430.68	100.00%

Vendor: ATT06 - A T & T									**Vendor Total:**	**351.38**
00025978047	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	170.03	0.00	0.00	0.00	170.03
Multi-Depts Usage 9/13/26 - 10/12/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts Usage 9/13/26 - 10/12/26	NA	0.00	0.00	170.03	0.00	0.00	0.00	170.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		147.66	86.84%
010-5110-160	Communications (Radios - portable...		15.13	8.90%
000-5261-160	COMMUNICATIONS		7.24	4.26%

10102026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	60.45	0.00	0.00	0.00	60.45
PW/HL Lift Station - 470	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HL Lift Station - 470	NA	0.00	0.00	60.45	0.00	0.00	0.00	60.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		60.45	100.00%

10122026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	60.45	0.00	0.00	0.00	60.45
PW/Airport Lift station - 906	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Airport Lift station - 906	NA	0.00	0.00	60.45	0.00	0.00	0.00	60.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		60.45	100.00%

Oct 12 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	60.45	0.00	0.00	0.00	60.45
PW/WH Lift Station - 843	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/WH Lift Station - 843	NA	0.00	0.00	60.45	0.00	0.00	0.00	60.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		60.45	100.00%

Vendor: ATT07 - A T & T									**Vendor Total:**	**31.76**
10072026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	31.76	0.00	0.00	0.00	31.76
PW/Shop	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	NA	0.00	0.00	31.76	0.00	0.00	0.00	31.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		31.76	100.00%

Vendor: ATT10 - AT&T Mobility (First Net) **Vendor Total: 324.42**

OCT/2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	324.42	0.00	0.00	0.00	324.42
PW/Cell Phone Sep 3 - Oct 2, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Sep 3 - Oct 2, 2026	NA	0.00	0.00	324.42	0.00	0.00	0.00	324.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		227.09	70.00%
270-5400-160	COMMUNICATIONS		97.33	30.00%

Vendor: BAM00 - Bambauer Towing Service **Vendor Total: 2,759.15**

66359	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	2,759.15	0.00	0.00	0.00	2,759.15
PD/Abatement Program	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Abatement Program	NA	0.00	0.00	2,759.15	0.00	0.00	0.00	2,759.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-211	VEHICLE ABATEMENT		2,759.15	100.00%

Vendor: BAR09 - Terrie Barr **Vendor Total: 950.00**

October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: BOO00 - Boot Barn Inc. **Vendor Total: 350.00**

668684	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	350.00	0.00	0.00	0.00	350.00
PW/Boots- Rueda	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boots- Rueda	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		245.00	70.00%
270-5400-140	UNIFORMS		105.00	30.00%

Vendor: CAM04 - Jaqueline Camarena **Vendor Total: 70.00**

0007022	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Soccer Refund	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Soccer Refund	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		70.00	100.00%

Vendor: CAS09 - Vincent Castaneda — **Vendor Total:** 200.00

October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	200.00	0.00	0.00	0.00	200.00
AC/Cleaning of Gallery & Set up	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning of Gallery & Set up	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-190	BLDG MAINT		200.00	100.00%

Vendor: CHA01 - Justin Chaney — **Vendor Total:** 100.00

November 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure-A Uniforms November 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: COM02 - Comcast — **Vendor Total:** 565.16

November2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	565.16	0.00	0.00	0.00	565.16
Muti-Depts/Internet Scvs Nov 3 - Dec 2, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Muti-Depts/Internet Scvs Nov 3 - Dec 2,...	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		98.88	17.50%
270-5400-160	COMMUNICATIONS		42.38	7.50%
000-5070-160	COMMUNICATIONS		70.65	12.50%
000-5020-160	COMMUNICATIONS		70.65	12.50%
000-5030-160	COMMUNICATIONS		70.65	12.50%
000-5050-160	COMMUNICATIONS		70.65	12.50%
010-5110-160	Communications (Radios - portable...		70.65	12.50%
000-5060-160	COMMUNICATIONS		70.65	12.50%

Vendor: COR04 - Corbin Willits Systems — **Vendor Total:** 603.90

000C610151	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support Oct...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Software Support...	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		50.33	8.33%
000-5050-122	Technology, IT		50.33	8.33%
000-5030-122	Technology, IT		50.33	8.33%
000-5020-122	Technology, IT		50.33	8.33%
000-5260-122	Technology, IT		50.33	8.33%
000-5070-122	Technology, IT		50.33	8.33%
000-5060-122	Technology, IT		50.33	8.33%
000-5010-122	Technology, IT		50.33	8.33%
260-5300-122	Technology, IT		50.30	8.33%
270-5400-122	Technology, IT		50.30	8.33%
015-5200-122	Technology, IT		50.33	8.33%
010-5120-122	Technology, IT		50.33	8.33%

Vendor: COU03 - County Of Glenn **Vendor Total: 21,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27-003	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	21,000.00	0.00	0.00	0.00	21,000.00
Ambulance/Measure J -Rent & Suply 50% Jul...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ambulance/Measure J -Rent & Suply 50...	NA	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5121-650	12 HR AMBULANCE COST SHARE		21,000.00	100.00%

Vendor: CRW01 - California Rural Water As **Vendor Total: 436.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09312026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	436.25	0.00	0.00	0.00	436.25
PW/Annual Water Membership Sep 2026 - ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual Water Membership Sep 202...	NA	0.00	0.00	436.25	0.00	0.00	0.00	436.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		436.25	100.00%

Vendor: DEM00 - Demco **Vendor Total: 226.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7868955	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	226.10	0.00	0.00	0.00	226.10
LIB/Book Processing Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Book Processing Supplies	NA	0.00	0.00	226.10	0.00	0.00	0.00	226.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-110	OFFICE EXPENSE		75.37	33.33%
000-5533-110	OFFICE EXPENSE		75.37	33.33%
000-5535-110	OFFICE EXPENSE		75.36	33.33%

Vendor: DEP00 - Department Of Transportation **Vendor Total: 3,117.48**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SL270108	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	3,117.48	0.00	0.00	0.00	3,117.48
PW/HWY 32 Signal & Lighting Billing Jul-Sep ...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HWY 32 Signal & Lighting Billing Jul-...	NA	0.00	0.00	3,117.48	0.00	0.00	0.00	3,117.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		3,117.48	100.00%

Vendor: DET00 - Detroit Industrial Tool, **Vendor Total: 2,219.93**

608095	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	2,219.93	0.00	0.00	0.00	2,219.93
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	2,219.93	0.00	0.00	0.00	2,219.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,553.95	70.00%
270-5400-450	Supplies		665.98	30.00%

Vendor: DIV01 - Division Of The State Architect Attn: Fiscal Service **Vendor Total: 13.20**

10192026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	13.20	0.00	0.00	0.00	13.20
CASP'S Fees for Jul, Aug, Sep 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASP'S Fees for Jul, Aug, Sep 2026	NA	0.00	0.00	13.20	0.00	0.00	0.00	13.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-4128	CASP FEES COLLECTED		13.20	100.00%

Vendor: DKW00 - D K Web Design **Vendor Total: 399.00**

4902	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	399.00	0.00	0.00	0.00	399.00
Website Monitoring Software	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Website Monitoring Software	NA	0.00	0.00	399.00	0.00	0.00	0.00	399.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-122	Technology, IT		33.25	8.33%
000-5050-122	Technology, IT		33.25	8.33%
000-5260-122	Technology, IT		33.25	8.33%
000-5070-122	Technology, IT		33.25	8.33%
000-5060-122	Technology, IT		33.25	8.33%
000-5030-122	Technology, IT		33.25	8.33%
000-5010-122	Technology, IT		33.25	8.33%
260-5300-122	Technology, IT		33.25	8.33%
270-5400-122	Technology, IT		33.25	8.33%
010-5120-122	Technology, IT		33.25	8.33%
015-5200-122	Technology, IT		33.25	8.33%
010-5110-122	Ongoing IT Software Support		33.25	8.33%

Vendor: DOM02 - Connie Dominguez **Vendor Total: 70.00**

0007331	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Basketball Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Basketball Refund	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		70.00	100.00%

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

Vendor: EIN02 - Gregory P. Einhorn — **Vendor Total: 1,522.50**

261010	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,522.50	0.00	0.00	0.00	1,522.50
CA/Contract Services - Negotiations	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - Negotiations	NA	0.00	0.00	1,522.50	0.00	0.00	0.00	1,522.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		1,522.50	100.00%

Vendor: ELE02 - Element Land Solutions — **Vendor Total: 8,926.25**

Aug-26	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	8,926.25	0.00	0.00	0.00	8,926.25
Plan/Professional Services August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plan/Professional Services August 2026	NA	0.00	0.00	8,926.25	0.00	0.00	0.00	8,926.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		8,926.25	100.00%

Vendor: ELL03 - Wade Elliott — **Vendor Total: 950.00**

October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: ENR10 - Alegandro Enriquez — **Vendor Total: 950.00**

October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: FAI01 - Justin Hill Dba Failsafe — **Vendor Total: 1,066.20**

10272026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,066.20	0.00	0.00	0.00	1,066.20
FD/Measure A- Annual Ground Ladder Testi...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Annual Ground Ladder T...	NA	0.00	0.00	1,066.20	0.00	0.00	0.00	1,066.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		1,066.20	100.00%

Vendor: FRE04 - Gordon Truck Center Inc. — **Vendor Total: 229.46**

PC631073477	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	229.46	0.00	0.00	0.00	229.46
PW/PW Fleet/ St EQ Maintenance -Street S...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet/ St EQ Maintenance -Stree..	NA	0.00	0.00	229.46	0.00	0.00	0.00	229.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		114.73	50.00%
000-5170-200	EQUIP MAINT		114.73	50.00%

Vendor: FUL04 - Oscar Quezada — **Vendor Total:** 60.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2725	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard September 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: GAY01 - Gaynor Telesystems Inc — **Vendor Total:** 1,212.35

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.1026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,212.35	0.00	0.00	0.00	1,212.35
Multi-Depts/Communications October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications October ...	NA	0.00	0.00	1,212.35	0.00	0.00	0.00	1,212.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		497.32	41.02%
000-5030-160	COMMUNICATIONS		261.97	21.61%
010-5120-160	COMMUNICATIONS (Pagers & Radi...		222.25	18.33%
015-5200-122	Technology, IT		177.51	14.64%
270-5400-160	COMMUNICATIONS		13.33	1.10%
260-5300-160	COMMUNICATIONS		13.32	1.10%
000-5260-160	COMMUNICATIONS		26.65	2.20%

Vendor: GCS02 - GCS Environmental Equip. Services Inc. — **Vendor Total:** 4,309.67

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
32749	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,309.67	0.00	0.00	0.00	4,309.67
PW/Fleet/Street Sweeper Maintenance-Swe...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet/Street Sweeper Maintenance-...	NA	0.00	0.00	4,309.67	0.00	0.00	0.00	4,309.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,154.83	50.00%
000-5170-200	EQUIP MAINT		2,154.84	50.00%

Vendor: GLE30 - Glenn County — **Vendor Total:** 30.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4024379	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	30.00	0.00	0.00	0.00	30.00
PW/Annual Burn Permit # 1101021	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Annual Burn Permit # 1101021	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-120	SPECIAL DEPT		30.00	100.00%

Vendor: GRA02 - Grainger, Inc. — **Vendor Total:** 859.07

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
9039077657	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	321.72	0.00	0.00	0.00	321.72
PW/PARKS/Sewer Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PARKS/Sewer Supplies	NA	0.00	0.00	321.72	0.00	0.00	0.00	321.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		321.72	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9072466403	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	439.02	0.00	0.00	0.00	439.02
PW/PARKS/Sewer Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PARKS/Sewer Supplies	NA	0.00	0.00	439.02	0.00	0.00	0.00	439.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		439.02	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9075332073	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	98.33	0.00	0.00	0.00	98.33
PW/PARKS/Sewer Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PARKS/Sewer Supplies	NA	0.00	0.00	98.33	0.00	0.00	0.00	98.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		98.33	100.00%

Vendor: GRE01 - Greg's Heating & AC Inc **Vendor Total: 1,140.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
28820,28819,28818,28851,28862	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,140.00	0.00	0.00	0.00	1,140.00
BM/PD/Evid Room/LIB/REC/CH A/C Mainten...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/PD/Evid Room/LIB/REC/CH A/C Mai...	NA	0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		1,140.00	100.00%

Vendor: GUE03 - Jorge Guerrero **Vendor Total: 350.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10232026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	350.00	0.00	0.00	0.00	350.00
PW/Boot Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boot Reimbursement	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		245.00	70.00%
270-5400-140	UNIFORMS		105.00	30.00%

Vendor: HAL03 - Lewis R. Hall **Vendor Total: 3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service Oct 1-31, ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service Oct 1...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-210	PROF SERVICES		3,000.00	100.00%

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

Vendor: HIN03 - Hinderliter Dellamas & As — **Vendor Total: 900.00**

SIN068076	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	900.00	0.00	0.00	0.00	900.00
Contract Service - Transaction Tax Jul--Sep 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract Service - Transaction Tax Jul--S...	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		900.00	100.00%

Vendor: HOM00 - Home Depot Credit Service — **Vendor Total: 2,351.84**

10132026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	2,351.84	0.00	0.00	0.00	2,351.84
PW/Water and Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water and Park Supplies	NA	0.00	0.00	2,351.84	0.00	0.00	0.00	2,351.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,014.10	85.64%
000-5250-450	Supplies		337.74	14.36%

Vendor: IRO02 - Oyuki Irons — **Vendor Total: 70.00**

0006982	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Soccer Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Soccer Refund	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-230	DEPOSIT REFUNDS		70.00	100.00%

Vendor: JIF00 - Jiffy's Truck School LLC — **Vendor Total: 3,995.00**

1702	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	3,995.00	0.00	0.00	0.00	3,995.00
PW/Class A Training - Shannon	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Class A Training - Shannon	NA	0.00	0.00	3,995.00	0.00	0.00	0.00	3,995.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		3,995.00	100.00%

Vendor: KEL01 - Keller Supply Company — **Vendor Total: 2,430.55**

S025845074.002	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	2,430.55	0.00	0.00	0.00	2,430.55
REC/Chlorine Briquettes	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chlorine Briquettes	NA	0.00	0.00	2,430.55	0.00	0.00	0.00	2,430.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-450	Pool Chemicals		2,430.55	100.00%

Vendor: LAC00 - Clint Lacy — **Vendor Total: 300.00**

13	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	300.00	0.00	0.00	0.00	300.00
REC/JiuJitsu Instruction November 2026	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Instruction November 2026	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		300.00	100.00%

Vendor: LIF00 - Life Assist Inc. **Vendor Total:** **152.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2229233	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	152.42	0.00	0.00	0.00	152.42
FD/Measure A-Medical Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Supplies	NA	0.00	0.00	152.42	0.00	0.00	0.00	152.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		152.42	100.00%

Vendor: LOP09 - Esau Lopez **Vendor Total:** **239.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10182026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	239.90	0.00	0.00	0.00	239.90
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	239.90	0.00	0.00	0.00	239.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		167.93	70.00%
270-5400-140	UNIFORMS		71.97	30.00%

Vendor: MCD01 - John Mcdermott **Vendor Total:** **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: MEZ00 - Jody Meza **Vendor Total:** **573.83**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10262026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	573.83	0.00	0.00	0.00	573.83
LIB/Grant Conference Travel Reimbursement..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Grant Conference Travel Reimburs...	NA	0.00	0.00	573.83	0.00	0.00	0.00	573.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-250	TRAVEL & CONF		573.83	100.00%

Vendor: NAP00 - Napa Auto Parts **Vendor Total:** **4,415.94**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10252026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,415.94	0.00	0.00	0.00	4,415.94
PW/Shop Supplies/Fleet/ Gas Tax Equip Mai...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/Fleet/ Gas Tax Equip...	NA	0.00	0.00	4,415.94	0.00	0.00	0.00	4,415.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,480.31	56.17%
260-5300-450	Supplies		1,114.11	25.23%
270-5400-450	Supplies		477.47	10.81%
210-6005-203	FleetMain Alloc		344.05	7.79%

Vendor: NAT04 - National Demographics Inc — **Vendor Total: 26,500.00**

1921	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	26,500.00	0.00	0.00	0.00	26,500.00
Elections - Districting Map	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Elections - Districting Map	NA	0.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-125	ELECTIONS		26,500.00	100.00%

Vendor: OAC00 - Orland Area Chamber of Commerce — **Vendor Total: 3,000.00**

October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	3,000.00	0.00	0.00	0.00	3,000.00
Chamber of Commerce Qty Support Jul, Aug,...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chamber of Commerce Qty Support Jul,...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-240	MEMBERSHIP/DUES		3,000.00	100.00%

Vendor: ONS00 - On Site Safety Services Inc. — **Vendor Total: 1,200.00**

154719	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,200.00	0.00	0.00	0.00	1,200.00
Safety Fund/Sprains & Strains Training	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Safety Fund/Sprains & Strains Training	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
960-5263-250	TRAVEL & CONF		1,200.00	100.00%

Vendor: ORL12 - Orland-Laurel Masonic Hal — **Vendor Total: 400.00**

November 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent November 2026	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-180	RENTS & LEASES		400.00	100.00%

Vendor: PAC07 - Pace Analytical Services, — **Vendor Total: 6,781.60**

262806876	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	682.80	0.00	0.00	0.00	682.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	682.80	0.00	0.00	0.00	682.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		682.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262806911	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	49.60	0.00	0.00	0.00	49.60
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	49.60	0.00	0.00	0.00	49.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		49.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262806961	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	627.00	0.00	0.00	0.00	627.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	627.00	0.00	0.00	0.00	627.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		627.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262807092	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,559.60	0.00	0.00	0.00	4,559.60
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	4,559.60	0.00	0.00	0.00	4,559.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		4,559.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262807102	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	366.80	0.00	0.00	0.00	366.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	366.80	0.00	0.00	0.00	366.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		366.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262807105	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	186.80	0.00	0.00	0.00	186.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	186.80	0.00	0.00	0.00	186.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		186.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262807116	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	219.00	0.00	0.00	0.00	219.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	219.00	0.00	0.00	0.00	219.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		219.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
262807132	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	90.00	0.00	0.00	0.00	90.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		90.00	100.00%

Vendor: PAY02 - PAYMENTECH TR **Vendor Total:** **640.82**

July 2 2026	Invoice	7/2/2026	7/2/2026	7/2/2026	7/2/2026	266.14	0.00	0.00	0.00	266.14
Payment Tech Transaction Fee June 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 7/2/2026			**Bank Draft:**	DFT0001246

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Tech Transaction Fee June 2026	NA	0.00	0.00	266.14	0.00	0.00	0.00	266.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		133.07	50.00%
270-5400-210	PROF SERVICES		133.07	50.00%

Oct 2 2026	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	62.17	0.00	0.00	0.00	62.17
Payment Tech Transaction Fee September 2...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/2/2026			**Bank Draft:**	DFT0001245

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Tech Transaction Fee Septemb...	NA	0.00	0.00	62.17	0.00	0.00	0.00	62.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		31.09	50.01%
270-5400-210	PROF SERVICES		31.08	49.99%

Sep 2 2026	Invoice	9/2/2026	9/2/2026	9/2/2026	9/2/2026	312.51	0.00	0.00	0.00	312.51
Payment Tech Transaction Fee August 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/2/2026			**Bank Draft:**	DFT0001247

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Tech Transaction Fee August 2...	NA	0.00	0.00	312.51	0.00	0.00	0.00	312.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		156.26	50.00%
270-5400-210	PROF SERVICES		156.25	50.00%

Vendor: PGE00 - PG&E **Vendor Total:** **19,463.60**

10022026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	19,288.58	0.00	0.00	0.00	19,288.58
Multi-Depts/ 8/25/26 - 9/23/26	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ 8/25/26 - 9/23/26	NA	0.00	0.00	19,288.58	0.00	0.00	0.00	19,288.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		322.93	1.67%
380-5591-170	UTILITIES		231.26	1.20%
260-5300-170	UTILITIES		8,255.83	42.80%
000-5250-170	UTILITIES		230.75	1.20%
000-5170-170	UTILITIES		5,443.58	28.22%
270-5400-170	UTILITIES		516.07	2.68%
000-5260-170	UTILITIES		1,135.24	5.89%
000-5261-170	UTILITIES		554.11	2.87%
380-5596-170	UTILITIES		13.25	0.07%
380-5589-170	UTILITIES		12.70	0.07%
010-5120-170	UTILITIES		186.19	0.97%
770-6266-170	UTILITIES		200.94	1.04%
015-5200-170	Utilities		1,627.97	8.44%
000-5190-170	UTILITIES		266.48	1.38%
380-5582-170	UTILITIES		265.86	1.38%
380-5592-170	UTILITIES		25.42	0.13%

10132026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	5.39	0.00	0.00	0.00	5.39
Robbins St Light Sep 15 - Oct 13, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins St Light Sep 15 - Oct 13, 2026	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.39	100.00%

10152026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	105.73	0.00	0.00	0.00	105.73
6th St & South St Traffic Control Sep 16-Oct ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th St & South St Traffic Control Sep 16...	NA	0.00	0.00	105.73	0.00	0.00	0.00	105.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		105.73	100.00%

10192026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	7.33	0.00	0.00	0.00	7.33
PW/Cortina Dr Lift Station	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cortina Dr Lift Station	NA	0.00	0.00	7.33	0.00	0.00	0.00	7.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		7.33	100.00%

Oct 13, 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	10.69	0.00	0.00	0.00	10.69
Salomon St Light Sep 15 - Oct 13, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salomon St Light Sep 15 - Oct 13, 2026	NA	0.00	0.00	10.69	0.00	0.00	0.00	10.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5592-170	UTILITIES		10.69	100.00%

Oct 19, 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	10.18	0.00	0.00	0.00	10.18
Cor Ellis St & Jackson St Sep 18 - Oct 18, 2026	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cor Ellis St & Jackson St Sep 18 - Oct 18, ...	NA	0.00	0.00	10.18	0.00	0.00	0.00	10.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		10.18	100.00%

Oct 19,2026 | Invoice | 10/29/2026 | 10/29/2026 | 10/29/2026 | 10/29/2026 | 35.70 | 0.00 | 0.00 | 0.00 | 35.70

Walker St Well Sep 18 - Oct 18,2026 | AP Checking - Accounts Payable Checking | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Walker St Well Sep 18 - Oct 18,2026	NA	0.00	0.00	35.70	0.00	0.00	0.00	35.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-170	UTILITIES		35.70	100.00%

Vendor: POS00 - Postmaster **Vendor Total: 351.69**

October 2026 | Invoice | 10/28/2026 | 10/29/2026 | 10/28/2026 | 10/29/2026 | 351.69 | 0.00 | 0.00 | 0.00 | 351.69

Water/Sewer/ Late Notice Billing | AP Checking - Accounts Payable Checking | No | **Payment Date:** 10/28/2026 | **Bank Draft:** DFT0001252

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer/ Late Notice Billing	NA	0.00	0.00	351.69	0.00	0.00	0.00	351.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		246.18	70.00%
270-5400-110	OFFICE EXPENSE		105.51	30.00%

Vendor: QUI02 - Quill Corp. **Vendor Total: 748.52**

50598617 | Invoice | 10/29/2026 | 10/29/2026 | 10/29/2026 | 10/29/2026 | 140.71 | 0.00 | 0.00 | 0.00 | 140.71

Finance/Office supplies - Calculator | AP Checking - Accounts Payable Checking | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Finance/Office supplies - Calculator	NA	0.00	0.00	140.71	0.00	0.00	0.00	140.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		140.71	100.00%

50621737 | Invoice | 10/29/2026 | 10/29/2026 | 10/29/2026 | 10/29/2026 | 12.44 | 0.00 | 0.00 | 0.00 | 12.44

Council/Name Plate | AP Checking - Accounts Payable Checking | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council/Name Plate	NA	0.00	0.00	12.44	0.00	0.00	0.00	12.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		12.44	100.00%

50667161 | Invoice | 10/28/2026 | 10/28/2026 | 10/28/2026 | 10/28/2026 | 86.15 | 0.00 | 0.00 | 0.00 | 86.15

PD/Office Supplies | AP Checking - Accounts Payable Checking | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	86.15	0.00	0.00	0.00	86.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		86.15	100.00%

50779065 | Invoice | 10/29/2026 | 10/29/2026 | 10/29/2026 | 10/29/2026 | 509.22 | 0.00 | 0.00 | 0.00 | 509.22

PD/Office Supplies | AP Checking - Accounts Payable Checking | No

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	509.22	0.00	0.00	0.00	509.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		509.22	100.00%

Vendor: R&R01 - R & R Horn Inc. **Vendor Total:** **41,766.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09302026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	12,679.35	0.00	0.00	0.00	12,679.35
est5 Phase 2c Unit 4	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
est5 Phase 2c Unit 4	NA	0.00	0.00	12,679.35	0.00	0.00	0.00	12,679.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		12,679.35	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09302026 est4 Phase 2c Unit 2	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	17,115.91	0.00	0.00	0.00	17,115.91
DWR-Phase 2C Unit 2 est 4	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 2C Unit 2 est 4	NA	0.00	0.00	17,115.91	0.00	0.00	0.00	17,115.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		17,115.91	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep302026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	11,970.75	0.00	0.00	0.00	11,970.75
DWR Phase 2C Unit 6 est 4	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR Phase 2C Unit 6 est 4	NA	0.00	0.00	11,970.75	0.00	0.00	0.00	11,970.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		11,970.75	100.00%

Vendor: RGS00 - Regional Government Services **Vendor Total:** **32,187.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21855	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	32,187.80	0.00	0.00	0.00	32,187.80
Professional Services September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Tech Transaction Fee August 2...	NA	0.00	0.00	32,187.80	0.00	0.00	0.00	32,187.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		32,187.80	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls **Vendor Total:** **39,089.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17672, 17673 & Oct 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	30,505.00	0.00	0.00	0.00	30,505.00
Eng/Services DWR Project	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Eng/Services DWR Project	NA	0.00	0.00	30,505.00	0.00	0.00	0.00	30,505.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		9,207.00	30.18%
260-5300-210	PROF SERVICES		257.25	0.84%
340-6035-210	PROF SERVICES		8,186.00	26.83%
600-5900-210	PROF SERVICES		4,410.00	14.46%
000-2241-210	Quiet Creek Prof Services		1,249.50	4.10%
000-5269-210	E Swift St Improvements Prof Servic...		6,166.25	20.21%
380-5580-210	Professional Services		57.16	0.19%
380-5581-210	Professional Services		57.16	0.19%
380-5582-210	Professional Services		57.16	0.19%
380-5583-210	Professional Services		57.16	0.19%
380-5584-210	Professional Services		57.16	0.19%
380-5588-210	Professional Services		57.16	0.19%
380-5593-210	Assessment Districts Professional Se..		57.17	0.19%
380-5586-210	Professional Services		57.17	0.19%
380-5587-210	PROF SERVICES		57.17	0.19%
380-5592-210	PROF SERVICES		57.17	0.19%
380-5589-210	Professional Services		57.17	0.19%
380-5590-210	Professional Services		57.17	0.19%
380-5594-210	PROF SERVICES		57.17	0.19%
380-5595-210	Professional Services		57.17	0.19%
380-5596-210	Professional Services		57.17	0.19%
380-5597-210	Professional Services		57.17	0.19%
380-5591-210	PROF SERVICES		57.17	0.19%
380-5592-210	PROF SERVICES		57.17	0.19%

17696	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	8,584.43	0.00	0.00	0.00	8,584.43
ENG Services DWR Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENG Services DWR Project	NA	0.00	0.00	8,584.43	0.00	0.00	0.00	8,584.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		6,219.50	72.45%
260-5300-210	PROF SERVICES		73.50	0.86%
600-5900-210	PROF SERVICES		1,433.25	16.70%
000-2241-210	Quiet Creek Prof Services		36.75	0.43%
000-5269-210	E Swift St Improvements Prof Servic...		821.43	9.57%

Vendor: SAC01 - Sacramento Valley Mirror **Vendor Total:** **111.10**

4606	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	111.10	0.00	0.00	0.00	111.10
Legal Notices: Election-Nominees List	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notices: Election-Nominees List	NA	0.00	0.00	111.10	0.00	0.00	0.00	111.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-150	ADVERTISING		111.10	100.00%

Vendor: SCH07 - Scholastic Inc. **Vendor Total:** **59.70**

90621813	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	59.70	0.00	0.00	0.00	59.70
LIB/First 5 Grant Books	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/First 5 Grant Books	NA	0.00	0.00	59.70	0.00	0.00	0.00	59.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5240-120	SPECIAL DEPT		59.70	100.00%

Vendor: SHA08 - Jesse J Miller — **Vendor Total:** **1,000.60**

26456	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,000.60	0.00	0.00	0.00	1,000.60
PW/Measure A-Safety Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A-Safety Supplies	NA	0.00	0.00	1,000.60	0.00	0.00	0.00	1,000.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		1,000.60	100.00%

Vendor: STA05 - State Water Resources Con — **Vendor Total:** **87.00**

10232026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	87.00	0.00	0.00	0.00	87.00
PW/Drinking Water Operator Certificate Pro...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Drinking Water Operator Certificate...	NA	0.00	0.00	87.00	0.00	0.00	0.00	87.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		87.00	100.00%

Vendor: SUN05 - Sun Life Financial — **Vendor Total:** **9,049.80**

October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,564.27	0.00	0.00	0.00	4,564.27
GAP Medical Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAP Medical Insurance	NA	0.00	0.00	4,564.27	0.00	0.00	0.00	4,564.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		4,564.27	100.00%

Sep 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	4,485.53	0.00	0.00	0.00	4,485.53
GAP Medical Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAP Medical Insurance	NA	0.00	0.00	4,485.53	0.00	0.00	0.00	4,485.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		4,485.53	100.00%

Vendor: TOL00 - J.C. Tolle — **Vendor Total:** **950.00**

October 2026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend October 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: TRA02 - Transamerica — **Vendor Total:** **35.16**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2506154369	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	35.16	0.00	0.00	0.00	35.16
Term Insurance October 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance October 1-31, 2026	NA	0.00	0.00	35.16	0.00	0.00	0.00	35.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		35.16	100.00%

Vendor: VAL02 - Valley Rock Products **Vendor Total: 830.03**

101678	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	830.03	0.00	0.00	0.00	830.03
PW/Street Materials	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Materials	NA	0.00	0.00	830.03	0.00	0.00	0.00	830.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		830.03	100.00%

Vendor: VAR02 - Alberto Vargas **Vendor Total: 1,000.00**

102020026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	1,000.00	0.00	0.00	0.00	1,000.00
PD/PER DIEM Basic K9 Handler Update Trnin...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM Basic K9 Handler Update T..	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		1,000.00	100.00%

Vendor: VER03 - Verizon Wireless **Vendor Total: 440.85**

6155990128	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	281.71	0.00	0.00	0.00	281.71
PW-SCADA Computer/Ipads/CM Phone Line	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-SCADA Computer/Ipads/CM Phone L..	NA	0.00	0.00	281.71	0.00	0.00	0.00	281.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.07	41.20%
270-5400-160	COMMUNICATIONS		114.01	40.47%
000-5050-160	COMMUNICATIONS		51.63	18.33%

6155990129	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	159.14	0.00	0.00	0.00	159.14
REC/Communication September 17 - Octobe...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communication September 17 - Oc...	NA	0.00	0.00	159.14	0.00	0.00	0.00	159.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		159.14	100.00%

Vendor: WEL02 - Wells Fargo Vendor Fin Se **Vendor Total: 187.47**

5040499151	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	187.47	0.00	0.00	0.00	187.47
PW/Copier Lease Oct 27 - Nov 26, 2026	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease Oct 27 - Nov 26, 2026	NA	0.00	0.00	187.47	0.00	0.00	0.00	187.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		93.73	50.00%
270-5400-110	OFFICE EXPENSE		93.74	50.00%

Vendor: WES14 - Westside Ambulance **Vendor Total: 22,000.00**

WAA-11126	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	22,000.00	0.00	0.00	0.00	22,000.00
Westside Ambulance/ Measure J - November..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance/ Measure J - Nov...	NA	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5121-175	Ambulance Subsidy		22,000.00	100.00%

Vendor: WEX00 - Wex Bank **Vendor Total: 14,877.81**

115908331FD	Invoice	10/28/2026	10/29/2026	10/29/2026	10/29/2026	2,208.35	0.00	0.00	0.00	2,208.35
FD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026			Bank Draft:	DFT0001250

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel	NA	0.00	0.00	2,208.35	0.00	0.00	0.00	2,208.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		2,208.35	100.00%

115908331PD	Invoice	10/28/2026	10/29/2026	10/29/2026	10/29/2026	6,609.97	0.00	0.00	0.00	6,609.97
PD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026			Bank Draft:	DFT0001249

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel	NA	0.00	0.00	6,609.97	0.00	0.00	0.00	6,609.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-270	Fuel (Contingency)		6,609.97	100.00%

115908331PW	Invoice	10/28/2026	10/29/2026	10/29/2026	10/29/2026	5,938.06	0.00	0.00	0.00	5,938.06
PW/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026			Bank Draft:	DFT0001248

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel	NA	0.00	0.00	5,938.06	0.00	0.00	0.00	5,938.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		4,156.64	70.00%
270-5400-270	GAS & OIL		1,781.42	30.00%

115908331REC	Invoice	10/28/2026	10/29/2026	10/29/2026	10/29/2026	121.43	0.00	0.00	0.00	121.43
REC/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/28/2026			Bank Draft:	DFT0001251

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Fuel	NA	0.00	0.00	121.43	0.00	0.00	0.00	121.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-270	GAS & OIL		121.43	100.00%

Vendor: ZIN00 - Arnie Zintzun **Vendor Total: 524.53**

10212026	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	350.00	0.00	0.00	0.00	350.00
PW/Boot Allowance	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boot Allowance	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		245.00	70.00%
270-5400-140	UNIFORMS		105.00	30.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
804239	Invoice	10/29/2026	10/29/2026	10/29/2026	10/29/2026	174.53	0.00	0.00	0.00	174.53
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	174.53	0.00	0.00	0.00	174.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		122.17	70.00%
270-5400-140	UNIFORMS		52.36	30.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	103	298,486.91	0.00	0.00	0.00	298,486.91	15,870.32	282,616.59
	Grand Total:	**298,486.91**	**0.00**	**0.00**	**0.00**	**298,486.91**	**15,870.32**	**282,616.59**

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	9,049.80
000-2192	LIFE INSURANCE PAYABLE	35.16
000-2241-210	Quiet Creek Prof Services	1,286.25
000-4128	CASP FEES COLLECTED	13.20
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	12.44
000-5010-122	Technology, IT	83.58
000-5010-150	ADVERTISING	111.10
000-5010-240	MEMBERSHIP/DUES	3,000.00
000-5020-122	Technology, IT	83.58
000-5020-125	ELECTIONS	26,500.00
000-5020-160	COMMUNICATIONS	70.65
000-5030-110	OFFICE EXPENSE	140.71
000-5030-122	Technology, IT	83.58
000-5030-160	COMMUNICATIONS	332.62
000-5030-210	PROF SERVICES	33,087.80
000-5040-210	PROF SERVICES	1,522.50
000-5050-122	Technology, IT	83.58
000-5050-160	COMMUNICATIONS	122.28
000-5060-122	Technology, IT	83.58
000-5060-160	COMMUNICATIONS	70.65
000-5060-210	PROF SERVICES	8,926.25
000-5070-122	Technology, IT	83.58
000-5070-160	COMMUNICATIONS	70.65
000-5110-110	OFFICE EXPENSE	595.37
000-5110-211	VEHICLE ABATEMENT	2,759.15
000-5110-250	TRAVEL & CONF	1,000.00
000-5160-210	PROF SERVICES	15,426.50
000-5170-170	UTILITIES	8,682.36
000-5170-200	EQUIP MAINT	2,269.57
000-5183-200	EQUIP MAINT	4,749.87
000-5190-170	UTILITIES	266.48
000-5190-190	BLDG MAINT	1,140.00
000-5240-120	SPECIAL DEPT	59.70
000-5250-170	UTILITIES	230.75
000-5250-450	Supplies	436.07
000-5260-122	Technology, IT	83.58
000-5260-160	COMMUNICATIONS	185.79
000-5260-170	UTILITIES	1,135.24
000-5260-230	DEPOSIT REFUNDS	210.00
000-5260-270	GAS & OIL	121.43
000-5261-160	COMMUNICATIONS	7.24
000-5261-170	UTILITIES	554.11
000-5269-210	E Swift St Improvements Prof Services	6,987.68
000-5533-110	OFFICE EXPENSE	75.37
000-5534-110	OFFICE EXPENSE	75.37
000-5535-110	OFFICE EXPENSE	75.36
	Total:	**136,730.53**

Account	Name	Amount
010-5110-122	Ongoing IT Software Support	83.58
010-5110-160	Communications (Radios - portable & vehicles)	583.10
010-5110-270	Fuel (Contingency)	6,609.97
010-5120-122	Technology, IT	83.58
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS (Pagers & Radios)	222.25
010-5120-170	UTILITIES	186.19
010-5120-270	Fuel	2,208.35

Account Summary

Account	Name		Amount
010-5120-450	MEDICAL SUPPLIES		583.10
010-5150-265	Hydrants/Safety Equipment/Road Signs		1,000.60
010-5265-200	EQUIP MAINT		1,066.20
		Total:	**12,726.92**

Account	Name		Amount
015-5121-175	Ambulance Subsidy		22,000.00
015-5121-650	12 HR AMBULANCE COST SHARE		21,000.00
015-5200-122	Technology, IT		261.09
015-5200-170	Utilities		1,627.97
015-5260-210	Professional Services		300.00
015-5261-450	Pool Chemicals		2,430.55
		Total:	**47,619.61**

Account	Name		Amount
110-5210-250	TRAVEL & CONF		573.83
		Total:	**573.83**

Account	Name		Amount
210-6005-203	FleetMain Alloc		344.05
210-6005-370	Road Maintenanc		830.03
		Total:	**1,174.08**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		339.91
260-5300-122	Technology, IT		83.55
260-5300-140	UNIFORMS		1,025.10
260-5300-160	COMMUNICATIONS		634.78
260-5300-170	UTILITIES		8,291.53
260-5300-210	PROF SERVICES		7,474.77
260-5300-240	MEMBERSHIP/DUES		523.25
260-5300-250	TRAVEL & CONF		3,995.00
260-5300-270	GAS & OIL		4,156.64
260-5300-450	Supplies		4,682.16
		Total:	**31,206.69**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		199.25
270-5400-120	SPECIAL DEPT		30.00
270-5400-122	Technology, IT		83.55
270-5400-140	UNIFORMS		439.33
270-5400-160	COMMUNICATIONS		267.05
270-5400-170	UTILITIES		704.75
270-5400-210	PROF SERVICES		3,338.40
270-5400-270	GAS & OIL		1,781.42
270-5400-450	Supplies		1,904.19
		Total:	**8,747.94**

Account	Name		Amount
340-6035-210	PROF SERVICES		8,186.00
		Total:	**8,186.00**

Account Summary

Account	Name		Amount
380-5580-210	Professional Services		57.16
380-5581-210	Professional Services		57.16
380-5582-170	UTILITIES		265.86
380-5582-210	Professional Services		57.16
380-5583-210	Professional Services		57.16
380-5584-210	Professional Services		57.16
380-5586-210	Professional Services		57.17
380-5587-210	PROF SERVICES		57.17
380-5588-210	Professional Services		57.16
380-5589-170	UTILITIES		12.70
380-5589-210	Professional Services		57.17
380-5590-210	Professional Services		57.17
380-5591-170	UTILITIES		231.26
380-5591-210	PROF SERVICES		57.17
380-5592-170	UTILITIES		36.11
380-5592-210	PROF SERVICES		114.34
380-5593-210	Assessment Districts Professional Services		57.17
380-5594-210	PROF SERVICES		57.17
380-5595-210	Professional Services		57.17
380-5596-170	UTILITIES		13.25
380-5596-210	Professional Services		57.17
380-5597-170	UTILITIES		322.93
380-5597-210	Professional Services		57.17
		Total:	**1,911.11**

Account	Name		Amount
600-5900-210	PROF SERVICES		47,609.26
		Total:	**47,609.26**

Account	Name		Amount
770-6266-170	UTILITIES		200.94
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		200.00
		Total:	**800.94**

Account	Name		Amount
960-5263-250	TRAVEL & CONF		1,200.00
		Total:	**1,200.00**