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

August 18, 2026

Payroll Compensation # 16	8/6/2026	$	156,941.95
Payroll Obligation # 16	8/6/2026	$	107,029.93
Payable Obligations	8/14/2026	$	384,778.43
		$	648,750.31

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: 7/23/2026-8/5/2026

Packet: PYPKT00561 - 7/23/26-8/5/26 #16-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	08/07/2026	3069	2,719.00
Andrade, Edgar	AND00	08/07/2026	3070	3,995.34
Arellanes, Ashley	ARE00	08/07/2026	3071	1,916.23
Baldridge, Eden	BAL01	08/07/2026	3072	742.01
Barber, Zachary	BAR02	08/07/2026	3073	4,114.16
Becerra, Christina	BEC00	08/07/2026	3074	288.64
Bowers, Linda	BOW00	08/07/2026	3075	450.24
Bryant, Riley	BRY00	08/07/2026	3076	518.70
Cessna, Kyle A	CES00	08/07/2026	3077	4,934.05
Champagne-Meredyk, Ayder	CHA02	08/07/2026	3079	350.35
Chaney, Justin	CHA01	08/07/2026	3078	6,824.00
Crandall, Jeremy	CRA00	08/07/2026	3080	2,173.76
Espinosa, Leticia	ESP00	08/07/2026	3081	2,745.85
ESQUIVEL, ITZEL	ESQ01	08/07/2026	3082	1,022.55
FLEMING, CIARA	FLE01	08/07/2026	3083	957.78
Flores, Jose D	FLO00	08/07/2026	3084	4,125.99
Galvan, Rosaura	GAL00	08/07/2026	3085	432.96
Gamboa, Yadira	GAM00	08/07/2026	3086	649.36
GREELEY, MASON ALEXIS	GRE00	08/07/2026	3087	285.71
Guerrero, Jorge	GUE02	08/07/2026	3089	2,511.66
Guerrero Simpson, Deysy D	GUE01	08/07/2026	3088	2,864.17
Halsey-Diehl, Abigail	DIE00	08/07/2026	1151	404.95
Henderson, Olivia	HEN00	08/07/2026	3090	2,691.61
Johnson, Sean Karl	JOH01	08/07/2026	3091	5,666.99
Johnson, Alexander	JOH02	08/07/2026	1152	338.00
Lepp, Emma	LEP00	08/07/2026	3092	754.45
Lister, Kaden	LIS01	08/07/2026	3093	864.50
Lopez, Esau	LOP01	08/07/2026	3094	2,122.00
Lopez, Joel	LOP02	08/07/2026	3095	2,122.01
Lowery, Katherine	LOW00	08/07/2026	3096	3,473.89
Martindale, Ryan Eugene	MAR02	08/07/2026	3097	4,976.78
Martins, Paulina	MAR03	08/07/2026	3098	1,074.94
Mejia Aparicio, Lilia	MEJ00	08/07/2026	3099	3,529.64
Meza, Jody L	MEZ00	08/07/2026	3100	4,945.92
Mondragon, Meagan N	MON03	08/07/2026	3101	98.09
Moreci, Rory	MOR03	08/07/2026	3102	1,370.92
Myers, Kevin	MYE00	08/07/2026	3103	726.56
Newham, Jackson	NEW00	08/07/2026	1153	641.55
Oliver, Linda	OLI00	08/07/2026	3104	110.34
Ovard, Addison	OVA01	08/07/2026	3105	367.68
Ovitz, Morea	OVI02	08/07/2026	3107	229.89
OVITZ, GRAYSEN	OVI01	08/07/2026	3106	345.86
Pacheco, Ruby Jean	PAC01	08/07/2026	1154	377.36
Perez, Margarita T	PER00	08/07/2026	3108	2,563.28
Perez, Alize-Monae	PER03	08/07/2026	3109	182.18
Perez, Arnulfo Zintzun	ZIN00	08/07/2026	3145	2,333.76
Perez, Izeah-Joseph	PER04	08/07/2026	3110	594.24
Phillips, Olivia	PHI01	08/07/2026	3112	551.38
PHILLIPS, AMELIA	PHI00	08/07/2026	3111	531.51
Pinedo, Edgar Esteban	PIN00	08/07/2026	3113	5,075.92
POLLARD, SYENNA	POL00	08/07/2026	3114	330.83

Packet: PYPKT00561 - 7/23/26-8/5/26 #16-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Porras, Estel	POR00	08/07/2026	3115	2,112.64
Radisich, Jordan T	RAD00	08/07/2026	3116	390.15
Reimers, Stella	REI01	08/07/2026	3118	382.20
Reimers, Norah	REI00	08/07/2026	3117	721.03
Richardson, Robert Alexande	RIC00	08/07/2026	3119	455.00
Rivera, Israel	RIV00	08/07/2026	3120	3,205.95
Rodrigues, Anthony	ROD00	08/07/2026	3121	2,783.66
Roenspie, Thomas Luke	ROE00	08/07/2026	3122	4,496.67
Romero, Arnulfo	ROM00	08/07/2026	3123	3,519.16
Rossman, Ireland	ROS00	08/07/2026	3124	290.61
Sanchez, Daniel Angel	SAN03	08/07/2026	3126	3,131.94
Sandoval, Lucila	SAN02	08/07/2026	3125	2,380.11
Schmies, Henry Michael	SCH06	08/07/2026	3129	494.48
Schmies, Owen John	SCH07	08/07/2026	3130	390.38
Schmitke, Jennifer	SCH03	08/07/2026	3127	6,299.95
Schmitke, Steven	SCH05	08/07/2026	3128	2,347.10
Shannon, Kyle Anthony	SHA02	08/07/2026	3131	2,230.84
Stidham, Makalyn	STI00	08/07/2026	1155	221.21
Suarez, Armando Rueda	SUA03	08/07/2026	1156	2,020.96
Suarez, Bryan E	SUA02	08/07/2026	3132	2,431.26
Sutton, Brandon Kijana	SUT00	08/07/2026	3133	3,631.49
Swinhart, Robert	SWI00	08/07/2026	3134	2,173.75
Testerman, Olivia	TES01	08/07/2026	3135	414.05
THOMPSON, JAYDEN	THO02	08/07/2026	3136	324.70
Vargas, Alberto	VAR02	08/07/2026	3139	4,015.52
Vargas, Giovani	VAR01	08/07/2026	3138	270.60
VARNER, ZADA	VAR00	08/07/2026	3137	501.25
Velasquez, Ivan	VEL03	08/07/2026	3140	605.15
Vlach, Raymond Joseph	VLA00	08/07/2026	3141	5,538.96
VLACH, ZOE	VLA02	08/07/2026	3142	978.83
WACKERMAN, JANET	WAC00	08/07/2026	3143	1,473.56
Webster, Zachary	WEB00	08/07/2026	3144	2,689.25
			Totals:	**156,941.95**

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00437 - PYPKT00561 - 7/23/26-8/5/26 #16-2026

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

Vendor: AME00 - American Family Life — Vendor Total: **294.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000617	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	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%

Vendor: PER04 - California Pers — Vendor Total: **28,119.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000625	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	28,119.73	0.00	0.00	0.00	28,119.73
Pers Classic EE		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/7/2026		**Bank Draft:**		DFT0001133

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	4,210.11	0.00	0.00	0.00	4,210.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,210.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	4,161.67	0.00	0.00	0.00	4,161.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,161.67	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,574.59	0.00	0.00	0.00	4,574.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,574.59	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,586.57	0.00	0.00	0.00	1,586.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,586.57	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,397.22	0.00	0.00	0.00	3,397.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,397.22	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,320.10	0.00	0.00	0.00	3,320.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,320.10	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	616.64	0.00	0.00	0.00	616.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		616.64	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	609.55	0.00	0.00	0.00	609.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		609.55	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,704.02	0.00	0.00	0.00	3,704.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,704.02	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,939.26	0.00	0.00	0.00	1,939.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,939.26	0%

Vendor: GOL01 - Golden State Risk — **Vendor Total:** 32,906.92

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000618	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	1,648.64	0.00	0.00	0.00	1,648.64
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	1,648.64	0.00	0.00	0.00	1,648.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,648.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000619	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	30,909.74	0.00	0.00	0.00	30,909.74
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	30,909.74	0.00	0.00	0.00	30,909.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		30,909.74	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000620	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	348.54	0.00	0.00	0.00	348.54
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	348.54	0.00	0.00	0.00	348.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		348.54	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** 2,474.11

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000624	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	2,474.11	0.00	0.00	0.00	2,474.11
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/7/2026		**Bank Draft:**		DFT0001132

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	955.77	0.00	0.00	0.00	955.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		955.77	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	1,026.34	0.00	0.00	0.00	1,026.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,026.34	0%

Vendor: OPO00 - OPOA Treasurer — **Vendor Total:** 680.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000622	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	680.00	0.00	0.00	0.00	680.00
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	680.00	0.00	0.00	0.00	680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2191	OPOA DUES W/H PAYABLE		680.00	0%

Vendor: STA00 - State Disbursement Unit — **Vendor Total:** 1,353.68

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000626	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	817.84	0.00	0.00	0.00	817.84
200000002883609		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000002883609	PY	0.00	0.00	817.84	0.00	0.00	0.00	817.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		817.84	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000627	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	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
INV0000628	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	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:** 5,981.36

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000630	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	5,981.36	0.00	0.00	0.00	5,981.36
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 8/7/2026		Bank Draft:		DFT0001135

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,009.42	0.00	0.00	0.00	4,009.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,009.42	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,971.94	0.00	0.00	0.00	1,971.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,971.94	0%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000621	Invoice	8/7/2026	8/7/2026	9/15/2026	8/7/2026	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: **34,478.91**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000629	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	34,478.91	0.00	0.00	0.00	34,478.91
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 8/7/2026		Bank Draft:		DFT0001134

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,441.42	0.00	0.00	0.00	4,441.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,441.42	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	18,990.76	0.00	0.00	0.00	18,990.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,990.76	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,046.73	0.00	0.00	0.00	11,046.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,046.73	0%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000623	Invoice	8/7/2026	8/7/2026	8/7/2026	8/7/2026	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	14	107,029.93	0.00	0.00	0.00	107,029.93	71,054.11	35,975.82
	Grand Total:	**107,029.93**	**0.00**	**0.00**	**0.00**	**107,029.93**	**71,054.11**	**35,975.82**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		30,909.74
000-2169	VISION INSURANCE PAYABLE		348.54
000-2170	FIT W/H PAYABLE		11,046.73
000-2171	FICA PAYABLE		23,432.18
000-2172	SWT PAYABLE		4,009.42
000-2173	SDI PAYABLE		1,971.94
000-2174	PERS PAYABLE		28,119.73
000-2176	DENTAL INSURANCE PAYABLE		1,648.64
000-2177	LIFE INSURANCE/AFLAC		294.28
000-2178	DEFERRED COMPENSATION PAY		2,474.11
000-2180	GARNISHMENTS		1,353.68
000-2191	OPOA DUES W/H PAYABLE		680.00
000-2192	LIFE INSURANCE PAYABLE		304.80
000-2194	UPEC UNION W/H PAYABLES		436.14
		Total:	**107,029.93**

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

Vendor: ABD00 - Advanced Document Concept — **Vendor Total:** 745.90

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV193592	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	597.07	0.00	0.00	0.00	597.07

Multi-Depts/Copies July 1-31, 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copies July 1-31, 2026	NA	0.00	0.00	597.07	0.00	0.00	0.00	597.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		125.00	20.94%
000-5020-450	Supplies		50.00	8.37%
000-5260-110	OFFICE EXPENSE		75.00	12.56%
000-5070-110	OFFICE EXPENSE		47.07	7.88%
260-5300-110	OFFICE EXPENSE		150.00	25.12%
270-5400-110	OFFICE EXPENSE		150.00	25.12%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV193593	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	31.65	0.00	0.00	0.00	31.65

PW/Copies July 1-31, 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copies July 1-31, 2026	NA	0.00	0.00	31.65	0.00	0.00	0.00	31.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-110	OFFICE EXPENSE		10.55	33.33%
260-5300-110	OFFICE EXPENSE		10.55	33.33%
270-5400-110	OFFICE EXPENSE		10.55	33.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV193594	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	73.32	0.00	0.00	0.00	73.32

PD/Copies July 1-31, 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copies July 1-31, 2026	NA	0.00	0.00	73.32	0.00	0.00	0.00	73.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		73.32	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV193595	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	27.62	0.00	0.00	0.00	27.62

FD/Printer Copies July 1-31, 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Printer Copies July 1-31, 2026	NA	0.00	0.00	27.62	0.00	0.00	0.00	27.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-110	OFFICE EXPENSE		27.62	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV193596	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	16.24	0.00	0.00	0.00	16.24

REC/Printer Copies July 1-31, 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Copies July 1-31, 2026	NA	0.00	0.00	16.24	0.00	0.00	0.00	16.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		16.24	100.00%

Vendor: AIR01 - Airgas-Usa, Llc — **Vendor Total:** 321.45

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9174315457	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	321.45	0.00	0.00	0.00	321.45
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	321.45	0.00	0.00	0.00	321.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		321.45	100.00%

Vendor: AMA03 - Amazon Capital Services — Vendor Total: **1,926.80**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1MGW-T9X1-47YT	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,926.80	0.00	0.00	0.00	1,926.80
LIB/Measure J-Books, Program Craft Supplies,		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Books, Program Craft Su...	NA	0.00	0.00	1,926.80	0.00	0.00	0.00	1,926.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-110	Office Expense		58.27	3.02%
000-5534-110	OFFICE EXPENSE		138.55	7.19%
130-5220-120	SPECIAL DEPT		483.14	25.07%
140-5225-120	SPECIAL DEPT		68.95	3.58%
015-5200-120	Special Dept. Supplies		1,177.89	61.13%

Vendor: AME00 - American Family Life — Vendor Total: **49.02**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
832210	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	49.02	0.00	0.00	0.00	49.02
Supplemental Insurance September 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance September 2026	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		49.02	100.00%

Vendor: AND06 - Edgar Andrade — Vendor Total: **124.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		24.00	100.00%

Vendor: APP02 - Appeal-Democrat — Vendor Total: **72.70**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
0032850	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	72.70	0.00	0.00	0.00	72.70
LIB/Measure j-Newspaper Subscription Ren...		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/Measure j-Newspaper Subscription ...	NA	0.00	0.00	72.70	0.00	0.00	0.00	72.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-120	Special Dept. Supplies		72.70	100.00%

Vendor: ATT07 - A T & T **Vendor Total:** 31.76

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08072026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	31.76	0.00	0.00	0.00	31.76
PW/Shop		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	NA	0.00	0.00	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:** 314.63

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	314.63	0.00	0.00	0.00	314.63
PW/Cell Phone Usage July 3, 2026-August 2, ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage July 3, 2026-Augu...	NA	0.00	0.00	314.63	0.00	0.00	0.00	314.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		209.75	66.67%
270-5400-160	COMMUNICATIONS		104.88	33.33%

Vendor: BAL00 - Baldwin Contracting Company, Inc. **Vendor Total:** 2,028.20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
334706	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	878.26	0.00	0.00	0.00	878.26
PW/Street Patching		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching	NA	0.00	0.00	878.26	0.00	0.00	0.00	878.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		878.26	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
334797	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,149.94	0.00	0.00	0.00	1,149.94
PW/Street Patching		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching	NA	0.00	0.00	1,149.94	0.00	0.00	0.00	1,149.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		1,149.94	100.00%

Vendor: BWC00 - W.B. Benbow **Vendor Total:** 720.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
604	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	720.00	0.00	0.00	0.00	720.00
PW/SCADA Software Monitoring		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Software Monitoring	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		720.00	100.00%

Vendor: CAR02 - Cardmember Service **Vendor Total:** 8,993.34

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

7312026 | Invoice | 8/14/2026 | 8/14/2026 | 8/14/2026 | 8/14/2026 | 1,917.23 | 0.00 | 0.00 | 0.00 | 1,917.23

FD/Office Supplies,Equipment & Building Saf... AP Checking - Accounts Payable Checking No **Payment Date:** 8/14/2026 **Bank Draft:** DFT0001147

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office Supplies,Equipment & Building..	NA	0.00	0.00	1,917.23	0.00	0.00	0.00	1,917.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		1,156.00	60.30%
010-5120-110	OFFICE EXPENSE		316.00	16.48%
010-5120-190	Building Maintenance		190.23	9.92%
010-5120-160	COMMUNICATIONS (Pagers & Radi...		55.00	2.87%
960-5263-120	SPECIAL DEPT		200.00	10.43%

July2026 | Invoice | 8/14/2026 | 8/14/2026 | 8/14/2026 | 8/14/2026 | 113.47 | 0.00 | 0.00 | 0.00 | 113.47

Acct/July 2026 Finance Charge AP Checking - Accounts Payable Checking No **Payment Date:** 8/14/2026 **Bank Draft:** DFT0001149

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct/July 2026 Finance Charge	NA	0.00	0.00	113.47	0.00	0.00	0.00	113.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		113.47	100.00%

July2026JM | Invoice | 8/14/2026 | 8/14/2026 | 8/14/2026 | 8/14/2026 | 943.42 | 0.00 | 0.00 | 0.00 | 943.42

LIB/Children's Program Supplies, Music Gard... AP Checking - Accounts Payable Checking No **Payment Date:** 8/14/2026 **Bank Draft:** DFT0001141

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Children's Program Supplies, Music ...	NA	0.00	0.00	943.42	0.00	0.00	0.00	943.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		61.69	6.54%
140-5225-120	SPECIAL DEPT		298.23	31.61%
015-5200-160	Communications		8.50	0.90%
110-5210-250	TRAVEL & CONF		575.00	60.95%

July2026LM | Invoice | 8/14/2026 | 8/14/2026 | 8/14/2026 | 8/14/2026 | 1,028.32 | 0.00 | 0.00 | 0.00 | 1,028.32

PD/TLO Traansunion, JAMF Software, Office ... AP Checking - Accounts Payable Checking No **Payment Date:** 8/14/2026 **Bank Draft:** DFT0001139

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/TLO Traansunion, JAMF Software, Of...	NA	0.00	0.00	1,028.32	0.00	0.00	0.00	1,028.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		372.53	36.23%
960-5263-000	Safety Committee Fund		463.94	45.12%
000-5110-110	OFFICE EXPENSE		191.85	18.66%

July2026OH | Invoice | 8/14/2026 | 8/14/2026 | 8/14/2026 | 8/14/2026 | 387.20 | 0.00 | 0.00 | 0.00 | 387.20

REC/Scheduling App, Swim Lesson Treat AP Checking - Accounts Payable Checking No **Payment Date:** 8/14/2026 **Bank Draft:** DFT0001138

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App, Swim Lesson Treat	NA	0.00	0.00	387.20	0.00	0.00	0.00	387.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		54.80	14.15%
000-5260-110	OFFICE EXPENSE		332.40	85.85%

July2026RV | Invoice | 8/14/2026 | 8/14/2026 | 8/14/2026 | 8/14/2026 | 276.97 | 0.00 | 0.00 | 0.00 | 276.97

PD/CHAT GPT, Adobe, Starlink AP Checking - Accounts Payable Checking No **Payment Date:** 8/14/2026 **Bank Draft:** DFT0001140

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/CHAT GPT, Adobe, Starlink	NA	0.00	0.00	276.97	0.00	0.00	0.00	276.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		75.00	27.08%
000-5110-210	PROF SERVICES		71.97	25.98%
000-5110-210	PROF SERVICES		130.00	46.94%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July2026RW	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	3.00	0.00	0.00	0.00	3.00

CM/Newspaper Subscription — AP Checking - Accounts Payable Checking — No — **Payment Date:** 8/14/2026 — **Bank Draft:** DFT0001148

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CM/Newspaper Subscription	NA	0.00	0.00	3.00	0.00	0.00	0.00	3.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-160	COMMUNICATIONS		3.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July2026SJ	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,157.62	0.00	0.00	0.00	1,157.62

PD/Vehicle Equip, Memership Fees, Trning R... — AP Checking - Accounts Payable Checking — No — **Payment Date:** 8/14/2026 — **Bank Draft:** DFT0001137

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Vehicle Equip, Memership Fees, Trni...	NA	0.00	0.00	1,157.62	0.00	0.00	0.00	1,157.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		620.00	53.56%
000-5110-240	MEMBERSHIP/DUES		385.00	33.26%
010-5110-570	Vehicles		128.82	11.13%
010-5110-203	Fleet Maintenance Allocation		23.80	2.06%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July2026ZB	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	3,166.11	0.00	0.00	0.00	3,166.11

Cm/27" Computers (x2), Water/Cross Pro Sp... — AP Checking - Accounts Payable Checking — No — **Payment Date:** 8/14/2026 — **Bank Draft:** DFT0001142

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cm/27" Computers (x2), Water/Cross Pr...	NA	0.00	0.00	3,166.11	0.00	0.00	0.00	3,166.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		513.32	16.21%
260-5300-250	TRAVEL & CONF		1,785.00	56.38%
000-5190-450	Supplies		378.44	11.95%
000-5250-120	SPECIAL DEPT		489.35	15.46%

Vendor: CES00 - Kyle Cessna **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform August 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00

FD/Measure A - Uniforms August 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
FD/Measure A - Uniforms August 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: CHI15 - Chico State Enterprises — **Vendor Total:** 7,016.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SPO17244	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	7,016.50	0.00	0.00	0.00	7,016.50
PLAN GSI -Tool July 2026 - June 2027	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLAN GSI -Tool July 2026 - June 2027	NA	0.00	0.00	7,016.50	0.00	0.00	0.00	7,016.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		7,016.50	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 28, 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	565.16	0.00	0.00	0.00	565.16
Multi-Depts/Internet Service Aug 3 - Sep 2, ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Service Aug 3 - Sep...	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: COU03 - County Of Glenn — **Vendor Total:** 42,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-009	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	42,000.00	0.00	0.00	0.00	42,000.00
Ambulance/Measure J-Rent & Suply's 50%Ja...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ambulance/Measure J-Rent & Suply's 5...	NA	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5121-650	12 HR AMBULANCE COST SHARE		42,000.00	100.00%

Vendor: CRE00 - Creative Composition — **Vendor Total:** 297.14

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
39529	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	297.14	0.00	0.00	0.00	297.14
Plan-Clerk/Business Cards	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plan-Clerk/Business Cards	NA	0.00	0.00	297.14	0.00	0.00	0.00	297.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-450	Supplies		148.57	50.00%
000-5060-110	OFFICE EXPENSE		148.57	50.00%

Vendor: DEP21 - Department Of Finance — **Vendor Total:** 37.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08122026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	37.50	0.00	0.00	0.00	37.50
PD/Parking Cite Assessment for July 2026	AP Checking - Accounts Payable Checking				No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Parking Cite Assessment for July 2026	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		37.50	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4842	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	399.00	0.00	0.00	0.00	399.00

Website Monitoring July 2026 — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Website Monitoring July 2026	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		36.27	9.09%
000-5050-122	Technology, IT		36.27	9.09%
000-5260-122	Technology, IT		36.27	9.09%
000-5070-122	Technology, IT		36.27	9.09%
000-5060-122	Technology, IT		36.27	9.09%
000-5030-122	Technology, IT		36.27	9.09%
000-5010-122	Technology, IT		36.27	9.09%
260-5300-122	Technology, IT		36.28	9.09%
270-5400-122	Technology, IT		36.28	9.09%
010-5120-122	Technology, IT		36.28	9.09%
015-5200-122	Technology, IT		36.27	9.09%

Vendor: EIN02 - Gregory P. Einhorn — Vendor Total: **7,959.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26809 July	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	7,959.00	0.00	0.00	0.00	7,959.00

CA/Contract Services - Negotiations — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - Negotiations	NA	0.00	0.00	7,959.00	0.00	0.00	0.00	7,959.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		7,959.00	100.00%

Vendor: EIS00 - Dusty Eugene Lefdale Jr. — Vendor Total: **590.89**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5051161	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	77.50	0.00	0.00	0.00	77.50

PD/VIPS Cadidate -V. Ramirez — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/VIPS Cadidate -V. Ramirez	NA	0.00	0.00	77.50	0.00	0.00	0.00	77.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		77.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5051304	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	513.39	0.00	0.00	0.00	513.39

PW/New Employee Background — AP Checking - Accounts Payable Checking — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/New Employee Background	NA	0.00	0.00	513.39	0.00	0.00	0.00	513.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		513.39	100.00%

Vendor: ELE02 - Element Land Solutions — Vendor Total: **13,711.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	13,711.25	0.00	0.00	0.00	13,711.25

Plan/Professional Services July 2026 — AP Checking - Accounts Payable Checking — On Hold: 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
Plan/Professional Services July 2026	NA	0.00	0.00	13,711.25	0.00	0.00	0.00	13,711.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		13,711.25	100.00%

Vendor: ENR01 - Samantha Enriquez — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0006448	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
Aqua Track Refund		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aqua Track Refund	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
000-5261-230	DEPOSIT REFUNDS		100.00	100.00%

Vendor: FER00 - Ferguson Enterprises Inc. #1423 — **Vendor Total:** 12,096.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1929345	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	901.60	0.00	0.00	0.00	901.60
PW/Water Meter Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies	NA	0.00	0.00	901.60	0.00	0.00	0.00	901.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		901.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1930779	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	3,828.46	0.00	0.00	0.00	3,828.46
PW/Water Meter Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies	NA	0.00	0.00	3,828.46	0.00	0.00	0.00	3,828.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		3,828.46	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1931166	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	6,647.76	0.00	0.00	0.00	6,647.76
PW/Water Meter Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies	NA	0.00	0.00	6,647.76	0.00	0.00	0.00	6,647.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		6,647.76	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1931331	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	718.33	0.00	0.00	0.00	718.33
PW/Water Meter Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies	NA	0.00	0.00	718.33	0.00	0.00	0.00	718.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		718.33	100.00%

Vendor: FLO03 - Jose Flores — **Vendor Total:** 145.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 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
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2026	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		45.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2661	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard July 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: **1,212.62**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.0726	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,212.62	0.00	0.00	0.00	1,212.62
Multi-Depts/Communications July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications July 2026	NA	0.00	0.00	1,212.62	0.00	0.00	0.00	1,212.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		497.07	40.99%
000-5030-160	COMMUNICATIONS		261.77	21.59%
010-5120-160	COMMUNICATIONS (Pagers & Radi...		221.94	18.30%
000-5200-160	COMMUNICATIONS		177.32	14.62%
270-5400-160	COMMUNICATIONS		18.54	1.53%
260-5300-160	COMMUNICATIONS		7.95	0.66%
000-5260-160	COMMUNICATIONS		28.03	2.31%

Vendor: GOL01 - Golden State Risk — Vendor Total: **2,530.44**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-003839	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,530.44	0.00	0.00	0.00	2,530.44
Medical Health Insurance August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance August 2026	NA	0.00	0.00	2,530.44	0.00	0.00	0.00	2,530.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		2,530.44	100.00%

Vendor: GON03 - Loretta Gonsalves — Vendor Total: **736.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08052026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	736.00	0.00	0.00	0.00	736.00
REC/Aqua Aerobics July 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/Aqua Aerobics July 2026	NA	0.00	0.00	736.00	0.00	0.00	0.00	736.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		736.00	100.00%

Vendor: GUE02 - Deysy Guerrero — **Vendor Total:** **3,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
03192026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	3,000.00	0.00	0.00	0.00	3,000.00
Medical Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Reimbursement	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
000-2176	DENTAL INSURANCE PAYABLE		3,000.00	100.00%

Vendor: HEI01 - Virgil Heise — **Vendor Total:** **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07012026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
FD/Janitorial July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial July 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
010-5120-210	PROF SERVICES		100.00	100.00%

Vendor: JOH02 - Sean Johnson — **Vendor Total:** **125.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	25.00	0.00	0.00	0.00	25.00
PD/Gym Reimbursement August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2026	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		25.00	100.00%

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation — **Vendor Total:** **7,150.45**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
143997	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	4,317.50	0.00	0.00	0.00	4,317.50
CA/Contract Services - Council July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - Council July 2026	NA	0.00	0.00	4,317.50	0.00	0.00	0.00	4,317.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		4,317.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
143998	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	385.45	0.00	0.00	0.00	385.45
CA/Contract Services - City Manager July 20...	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
CA/Contract Services - City Manager July..	NA	0.00	0.00	385.45	0.00	0.00	0.00	385.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		385.45	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
143999	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	165.00	0.00	0.00	0.00	165.00
CA/Contract Services - Planner July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - Planner July 2026	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		165.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
144000	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,282.50	0.00	0.00	0.00	2,282.50
CA/Contract Services - General July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services - General July 2026	NA	0.00	0.00	2,282.50	0.00	0.00	0.00	2,282.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		2,282.50	100.00%

Vendor: KEL01 - Keller Supply Company **Vendor Total:** **2,251.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025543308.001	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,251.43	0.00	0.00	0.00	2,251.43
REC/Granular Chlorine & Test Drops	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Granular Chlorine & Test Drops	NA	0.00	0.00	2,251.43	0.00	0.00	0.00	2,251.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-450	Pool Chemicals		2,251.43	100.00%

Vendor: LAC00 - Clint Lacy **Vendor Total:** **425.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	425.00	0.00	0.00	0.00	425.00
REC/JiuJitsu Instruciton	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Instruciton	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		425.00	100.00%

Vendor: LEG02 - Legal Updates LLC **Vendor Total:** **576.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1063	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	576.00	0.00	0.00	0.00	576.00
PD/Legal Updates-Renewal Plan x12, Subscri...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Legal Updates-Renewal Plan x12, Su...	NA	0.00	0.00	576.00	0.00	0.00	0.00	576.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-200	EQUIP MAINT		576.00	100.00%

Vendor: LES00 - Les Schwab **Vendor Total:** **362.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
61200710801	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	362.63	0.00	0.00	0.00	362.63
PW/Fleet Equipment Maintenance	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/Fleet Equipment Maintenance	NA	0.00	0.00	362.63	0.00	0.00	0.00	362.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		362.63	100.00%

Vendor: LIF00 - Life Assist Inc. — **Vendor Total:** 803.85

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2179821	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	803.85	0.00	0.00	0.00	803.85
FD/Measure A-Medical Equipment	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Equipment	NA	0.00	0.00	803.85	0.00	0.00	0.00	803.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		803.85	100.00%

Vendor: LOW00 - Katherine Lowery — **Vendor Total:** 224.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	200.00	0.00	0.00	0.00	200.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 2026	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		200.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		24.00	100.00%

Vendor: MAR17 - Martindale, Ryan — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: MAR21 - Paulina Martins — **Vendor Total:** 86.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08052026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	86.40	0.00	0.00	0.00	86.40
REC/Aqua Aerobics	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Aerobics	NA	0.00	0.00	86.40	0.00	0.00	0.00	86.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		86.40	100.00%

Vendor: MAT04 - Matson & Isom — **Vendor Total:** 11,026.90

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
104163	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	207.90	0.00	0.00	0.00	207.90
Multi-Depts/Barracuda Cloud Backup August...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Barracuda Cloud Backup A...	NA	0.00	0.00	207.90	0.00	0.00	0.00	207.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		17.33	8.34%
000-5050-122	Technology, IT		17.33	8.34%
000-5030-122	Technology, IT		17.33	8.34%
000-5020-122	Technology, IT		17.33	8.34%
000-5260-122	Technology, IT		17.33	8.34%
000-5070-122	Technology, IT		17.33	8.34%
000-5060-122	Technology, IT		17.33	8.34%
000-5010-122	Technology, IT		17.33	8.34%
260-5300-122	Technology, IT		17.30	8.32%
270-5400-122	Technology, IT		17.30	8.32%
015-5200-122	Technology, IT		17.33	8.34%
010-5120-122	Technology, IT		17.33	8.34%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
104213	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/ClearIT Premier Partner August ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Premier Partner Au...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		850.34	8.33%
000-5050-122	Technology, IT		850.34	8.33%
000-5030-122	Technology, IT		850.34	8.33%
000-5020-122	Technology, IT		850.34	8.33%
000-5260-122	Technology, IT		850.34	8.33%
000-5070-122	Technology, IT		850.34	8.33%
000-5060-122	Technology, IT		850.34	8.33%
000-5010-122	Technology, IT		850.34	8.33%
260-5300-122	Technology, IT		850.30	8.33%
270-5400-122	Technology, IT		850.30	8.33%
015-5200-122	Technology, IT		850.34	8.33%
010-5120-122	Technology, IT		850.34	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
104237	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/ClearIT Cloud App August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App August 2...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		51.25	8.33%
000-5050-122	Technology, IT		51.25	8.33%
000-5030-122	Technology, IT		51.25	8.33%
000-5020-122	Technology, IT		51.25	8.33%
000-5260-122	Technology, IT		51.25	8.33%
000-5070-122	Technology, IT		51.25	8.33%
000-5060-122	Technology, IT		51.25	8.33%
000-5010-122	Technology, IT		51.25	8.33%
260-5300-122	Technology, IT		51.25	8.33%
270-5400-122	Technology, IT		51.25	8.33%
015-5200-122	Technology, IT		51.25	8.33%
010-5120-122	Technology, IT		51.25	8.33%

Vendor: MCL01 - Therese McLaughlin **Vendor Total:** **50.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
0006885	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	50.00	0.00	0.00	0.00	50.00
Lely Park Reservation Refund		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lely Park Reservation Refund	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-120	SPECIAL DEPT		50.00	100.00%

Vendor: MDS00 - MDS Engineering & Construction, Inc. — **Vendor Total:** 177,112.30

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07312026	Invoice	6/30/2026	8/14/2026	8/14/2026	8/14/2026	177,112.30	0.00	0.00	0.00	177,112.30
DWR-Phase 4 Water Storage Tank Pay est 19		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 4 Water Storage Tank Pay e...	NA	0.00	0.00	177,112.30	0.00	0.00	0.00	177,112.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		177,112.30	100.00%

Vendor: MEJ01 - Lilia Mejia-Aparicio — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: MEZ00 - Jody Meza — **Vendor Total:** 108.42

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08102026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	108.42	0.00	0.00	0.00	108.42
LIB/Travel to Branch Libraries - July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Branch Libraries - July 2026	NA	0.00	0.00	108.42	0.00	0.00	0.00	108.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		14.50	13.37%
000-5533-120	SPECIAL DEPT		27.55	25.41%
000-5535-120	SPECIAL DEPT		53.65	49.48%
140-5225-120	SPECIAL DEPT		12.72	11.73%

Vendor: MJB00 - MJB Welding Supply, Inc. — **Vendor Total:** 13.64

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1581811	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	13.64	0.00	0.00	0.00	13.64
PW/Shop Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies	NA	0.00	0.00	13.64	0.00	0.00	0.00	13.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		9.09	66.64%
270-5400-450	Supplies		4.55	33.36%

Vendor: MOT00 - Motorola Solutions Inc. — **Vendor Total:** 1,390.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1411252706	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,390.00	0.00	0.00	0.00	1,390.00
PD/Measure A-Video Manager EL Cloud, An...		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/Measure A-Video Manager EL Cloud,...	NA	0.00	0.00	1,390.00	0.00	0.00	0.00	1,390.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		1,390.00	100.00%

Vendor: NAP00 - Napa Auto Parts — **Vendor Total:** 493.51

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07252026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	493.51	0.00	0.00	0.00	493.51

PW/Shop Supplies/ Fleet Equipment Mainte... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/ Fleet Equipment Ma...	NA	0.00	0.00	493.51	0.00	0.00	0.00	493.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		426.86	86.49%
260-5300-200	EQUIP MAINT		8.66	1.75%
270-5400-200	EQUIP MAINT		8.65	1.75%
000-5170-200	EQUIP MAINT		49.34	10.00%

Vendor: NOR06 - Nor-Mac Inc. — **Vendor Total:** 656.90

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0028692987-001	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	269.22	0.00	0.00	0.00	269.22

PW/Park Supplies and Heartland Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies and Heartland Supplies	NA	0.00	0.00	269.22	0.00	0.00	0.00	269.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5582-450	Supplies		269.22	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
28907420-001	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	387.68	0.00	0.00	0.00	387.68

PW/Park Supplies and Heartland Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies and Heartland Supplies	NA	0.00	0.00	387.68	0.00	0.00	0.00	387.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		387.68	100.00%

Vendor: NOR22 - NorthNet Library System — **Vendor Total:** 698.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2482	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	698.00	0.00	0.00	0.00	698.00

LIB/Library Cooperative System Fees AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Library Cooperative System Fees	NA	0.00	0.00	698.00	0.00	0.00	0.00	698.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-210	Professional and Contract Services		698.00	100.00%

Vendor: NOR37 - Frederick A. Ludwig — **Vendor Total:** 59.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
198345	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	59.00	0.00	0.00	0.00	59.00

Cheer Camp Shirts - Add Ons AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cheer Camp Shirts - Add Ons	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		59.00	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: NUS00 - Nuso, LLC Vendor Total: **106.44**

131197150	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	106.44	0.00	0.00	0.00	106.44
FD/Measure A-Phone Lines		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phone Lines Aug 1-31, 2...	NA	0.00	0.00	106.44	0.00	0.00	0.00	106.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		106.44	100.00%

Vendor: OHS00 - OHS Student Body Vendor Total: **1,242.07**

08112026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,242.07	0.00	0.00	0.00	1,242.07
OHS Cheer Camp Donation		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OHS Cheer Camp Donation	NA	0.00	0.00	1,242.07	0.00	0.00	0.00	1,242.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		1,242.07	100.00%

Vendor: ORE00 - O'Reilly Auto Vendor Total: **1,415.36**

07282026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,415.36	0.00	0.00	0.00	1,415.36
Multi-Depts/Fleet Equipment Maintenance/...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Fleet Equipment Maintena...	NA	0.00	0.00	1,415.36	0.00	0.00	0.00	1,415.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		879.44	62.14%
000-5183-200	EQUIP MAINT		30.52	2.16%
000-5181-200	EQUIP MAINT		505.40	35.71%

Vendor: ORH00 - Orland Hardware Vendor Total: **1,874.18**

621391, 684406	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,297.29	0.00	0.00	0.00	1,297.29
PD/Measure A-VIPS - Folding Chairs & Tables...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-VIPS - Folding Chairs & T...	NA	0.00	0.00	1,297.29	0.00	0.00	0.00	1,297.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		1,297.29	100.00%

622480, 622694, 284218	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	20.60	0.00	0.00	0.00	20.60
PD/Measure A-New Keys, Wasp and Hornet ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-New Keys, Wasp and Ho...	NA	0.00	0.00	20.60	0.00	0.00	0.00	20.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		20.60	100.00%

July 27,2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	556.29	0.00	0.00	0.00	556.29
FD/Measure A-Equipment & Building Maint....		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
FD/Measure A-Equipment & Building Ma..	NA	0.00	0.00	556.29	0.00	0.00	0.00	556.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		393.61	70.76%
010-5120-190	Building Maintenance		157.71	28.35%
010-5120-110	OFFICE EXPENSE		4.97	0.89%

Vendor: ORL15 - Orland Saw & Mower — **Vendor Total:** 1,554.17

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
66733, 67014, 67041	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,554.17	0.00	0.00	0.00	1,554.17
PW/Park Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Equipment Maintenance	NA	0.00	0.00	1,554.17	0.00	0.00	0.00	1,554.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		1,554.17	100.00%

Vendor: PAC07 - Pace Analytical Services, — **Vendor Total:** 5,155.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262804518	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	5,155.00	0.00	0.00	0.00	5,155.00
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	5,155.00	0.00	0.00	0.00	5,155.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		5,155.00	100.00%

Vendor: PAP01 - Pape Machinery Inc. — **Vendor Total:** 184.90

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07312026	Invoice	6/30/2026	8/14/2026	8/14/2026	8/14/2026	184.90	0.00	0.00	0.00	184.90
PW/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	184.90	0.00	0.00	0.00	184.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		184.90	100.00%

Vendor: PAX01 - Paxton Family Inspection Services — **Vendor Total:** 9,727.26

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
261020	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	9,727.26	0.00	0.00	0.00	9,727.26
BD/Professional Service & Mileage July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service & Mileage July ...	NA	0.00	0.00	9,727.26	0.00	0.00	0.00	9,727.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		8,482.50	87.20%
000-5070-220	CONTRACT SVCS		85.00	0.87%
000-5070-220	CONTRACT SVCS		1,159.76	11.92%

Vendor: PAY02 - PAYMENTECH TR — **Vendor Total:** 82.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	82.60	0.00	0.00	0.00	82.60
Paymenttech Transaction Fee July 2026		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/4/2026		**Bank Draft:**		DFT0001150

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
Paymenttech Transaction Fee July 2026	NA	0.00	0.00	82.60	0.00	0.00	0.00	82.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		57.82	70.00%
270-5400-210	PROF SERVICES		24.78	30.00%

Vendor: PEC01 - City Management Advisors LLC dba: Peckham & McKenney — **Vendor Total:** 10,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV 1	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	10,000.00	0.00	0.00	0.00	10,000.00
Professional Fee Retainer	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Fee Retainer	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		10,000.00	100.00%

Vendor: PER02 - Margarita Perez — **Vendor Total:** 114.52

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08042026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	114.52	0.00	0.00	0.00	114.52
Medical Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Reimbursement	NA	0.00	0.00	114.52	0.00	0.00	0.00	114.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		114.52	100.00%

Vendor: PET06 - Peterson Tractor Co. Dba — **Vendor Total:** 75.38

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC010251752	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	75.38	0.00	0.00	0.00	75.38
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	75.38	0.00	0.00	0.00	75.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		75.38	100.00%

Vendor: PIN01 - Edgar Pinedo — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: REH00 - Janene Rehse — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0006685	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
Aqua Track Refund	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aqua Track Refund	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
000-5261-230	DEPOSIT REFUNDS		100.00	100.00%

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

Vendor: RIV02 - Israel Rivera — **Vendor Total: 127.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform August 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pd/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	27.50	0.00	0.00	0.00	27.50

PD/Gym Reimbursement August 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2026	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		27.50	100.00%

Vendor: ROE02 - Thomas Roenspie — **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform August 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: SAN11 - Daniel Sanchez — **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform August 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: SAN12 - Lucila Sandoval — **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform August 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: SHA08 - Jesse J Miller — **Vendor Total: 888.26**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26343	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	888.26	0.00	0.00	0.00	888.26

PW/Measure A- Safety 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
PW/Measure A- Safety Supplies	NA	0.00	0.00	888.26	0.00	0.00	0.00	888.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		888.26	100.00%

Vendor: STO04 - Jeffrey G. Dunn — **Vendor Total:** 248.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07302026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	248.00	0.00	0.00	0.00	248.00
Pest Control Services - July 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services - July 202	NA	0.00	0.00	248.00	0.00	0.00	0.00	248.00

Distributions

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

Vendor: STO11 - Stop Stick, Ltd — **Vendor Total:** 620.47

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0043541-IN	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	620.47	0.00	0.00	0.00	620.47
PD/9'Stop Stick Kit with Storage Bag-Red		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/9'Stop Stick Kit with Storage Bag-Red	NA	0.00	0.00	620.47	0.00	0.00	0.00	620.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		620.47	100.00%

Vendor: SUT02 - Sutton, Brandon — **Vendor Total:** 124.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement August 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		24.00	100.00%

Vendor: T&S01 - T And S DVBE, Inc. — **Vendor Total:** 9,411.21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-1413	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	225.50	0.00	0.00	0.00	225.50
PW/Street Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	225.50	0.00	0.00	0.00	225.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		225.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-1507	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	4,951.57	0.00	0.00	0.00	4,951.57
PW/Street 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
PW/Street Supplies	NA	0.00	0.00	4,951.57	0.00	0.00	0.00	4,951.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		4,951.57	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-1514	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	4,234.14	0.00	0.00	0.00	4,234.14
PW/Street Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies	NA	0.00	0.00	4,234.14	0.00	0.00	0.00	4,234.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		4,234.14	100.00%

Vendor: T-M00 - T-Mobile **Vendor Total: 35.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07202026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	35.28	0.00	0.00	0.00	35.28
LIB/Wifi Hotspot Charges Jun 21-Jul 20, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Charges Jun 21-Jul 20, ...	NA	0.00	0.00	35.28	0.00	0.00	0.00	35.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-160	Communications		35.28	100.00%

Vendor: TUR04 - Intelligent Marketing USA Inc. dba Turf Tank **Vendor Total: 9,818.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV00028599	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	9,818.75	0.00	0.00	0.00	9,818.75
REC/Turf Tank LIte 3 Year Subscription		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Turf Tank LIte 3 Year Subscription	NA	0.00	0.00	9,818.75	0.00	0.00	0.00	9,818.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-120	Special Dept Supplies		9,818.75	100.00%

Vendor: VAL02 - Valley Rock Products **Vendor Total: 1,239.03**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100007	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	966.23	0.00	0.00	0.00	966.23
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	966.23	0.00	0.00	0.00	966.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		966.23	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
99755	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	272.80	0.00	0.00	0.00	272.80
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	272.80	0.00	0.00	0.00	272.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		272.80	100.00%

Vendor: VAR01 - Alberto Vargas **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 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
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: VER01 - Verdant Commercial Capital **Vendor Total:** 914.04

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906283317	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copier Lease July 2026	NA	0.00	0.00	294.47	0.00	0.00	0.00	294.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		49.07	16.66%
000-5020-450	Supplies		49.08	16.67%
000-5260-110	OFFICE EXPENSE		49.08	16.67%
000-5070-110	OFFICE EXPENSE		49.08	16.67%
260-5300-110	OFFICE EXPENSE		49.08	16.67%
270-5400-110	OFFICE EXPENSE		49.08	16.67%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906326253	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	47.98	0.00	0.00	0.00	47.98
Rec/Printer Lease 7/23/26 - 8/22/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Rec/Printer Lease 7/23/26 - 8/22/26	NA	0.00	0.00	47.98	0.00	0.00	0.00	47.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		47.98	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906330650	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Printer Lease	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-110	OFFICE EXPENSE		44.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906332113	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Copier Lease August 2026	NA	0.00	0.00	294.47	0.00	0.00	0.00	294.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		49.07	16.66%
000-5020-450	Supplies		49.08	16.67%
000-5260-110	OFFICE EXPENSE		49.08	16.67%
000-5070-110	OFFICE EXPENSE		49.08	16.67%
260-5300-110	OFFICE EXPENSE		49.08	16.67%
270-5400-110	OFFICE EXPENSE		49.08	16.67%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906332114	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease	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/Copier Lease	NA	0.00	0.00	232.74	0.00	0.00	0.00	232.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		232.74	100.00%

Vendor: VIS04 - Vestis Group Inc. **Vendor Total: 1,549.55**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07302026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	1,549.55	0.00	0.00	0.00	1,549.55
PW/Uniform Cleaning - July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning - July 2026	NA	0.00	0.00	1,549.55	0.00	0.00	0.00	1,549.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		929.72	60.00%
270-5400-140	UNIFORMS		619.83	40.00%

Vendor: VLA00 - Raymond J. Vlach **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug 2026	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform August 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
010-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: WEX00 - Wex Bank **Vendor Total: 13,473.95**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113952017FD	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,610.23	0.00	0.00	0.00	2,610.23
FD/Fuel July 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/14/2026		**Bank Draft:**		DFT0001144

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel July 2026	NA	0.00	0.00	2,610.23	0.00	0.00	0.00	2,610.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		2,610.23	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113952017PD	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	5,397.56	0.00	0.00	0.00	5,397.56
PD/Fuel July 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/14/2026		**Bank Draft:**		DFT0001143

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel July 2026	NA	0.00	0.00	5,397.56	0.00	0.00	0.00	5,397.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-270	Fuel (Contingency)		5,397.56	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113952017PW	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	5,265.03	0.00	0.00	0.00	5,265.03
PW/Fuel July 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/14/2026		**Bank Draft:**		DFT0001145

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel July 2026	NA	0.00	0.00	5,265.03	0.00	0.00	0.00	5,265.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		3,510.02	66.67%
270-5400-270	GAS & OIL		1,755.01	33.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113952017REC	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	201.13	0.00	0.00	0.00	201.13
REC/Fuel July 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/14/2026		**Bank Draft:**		DFT0001146

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/Fuel July 2026	NA	0.00	0.00	201.13	0.00	0.00	0.00	201.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-270	GAS & OIL		201.13	100.00%

Vendor: WIL01 - Wilbur-Ellis Company LLC **Vendor Total:** **2,198.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
18027832	Invoice	8/14/2026	8/14/2026	8/14/2026	8/14/2026	2,198.63	0.00	0.00	0.00	2,198.63
PW/Parks/Sewer Pond Weed Chemicals	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks/Sewer Pond Weed Chemicals	NA	0.00	0.00	2,198.63	0.00	0.00	0.00	2,198.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		1,099.32	50.00%
270-5400-120	SPECIAL DEPT		1,099.31	50.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	125	384,778.43	0.00	0.00	0.00	384,778.43	22,549.89	362,228.54
	Grand Total:	**384,778.43**	**0.00**	**0.00**	**0.00**	**384,778.43**	**22,549.89**	**362,228.54**

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	2,530.44
000-2176	DENTAL INSURANCE PAYABLE	3,114.52
000-2177	LIFE INSURANCE/AFLAC	49.02
000-5010-110	OFFICE EXPENSE	223.14
000-5010-122	Technology, IT	955.19
000-5020-122	Technology, IT	955.19
000-5020-160	COMMUNICATIONS	70.65
000-5020-450	Supplies	296.73
000-5030-110	OFFICE EXPENSE	113.47
000-5030-122	Technology, IT	955.19
000-5030-160	COMMUNICATIONS	332.42
000-5030-210	PROF SERVICES	10,513.39
000-5040-210	PROF SERVICES	15,109.45
000-5050-110	OFFICE EXPENSE	513.32
000-5050-122	Technology, IT	955.19
000-5050-160	COMMUNICATIONS	73.65
000-5060-110	OFFICE EXPENSE	148.57
000-5060-122	Technology, IT	955.19
000-5060-160	COMMUNICATIONS	70.65
000-5060-210	PROF SERVICES	20,727.75
000-5070-110	OFFICE EXPENSE	155.78
000-5070-122	Technology, IT	955.19
000-5070-160	COMMUNICATIONS	70.65
000-5070-220	CONTRACT SVCS	9,727.26
000-5110-110	OFFICE EXPENSE	212.45
000-5110-120	SPECIAL DEPT	37.50
000-5110-210	PROF SERVICES	1,033.06
000-5110-240	MEMBERSHIP/DUES	385.00
000-5110-250	TRAVEL & CONF	620.00
000-5170-200	EQUIP MAINT	49.34
000-5181-200	EQUIP MAINT	505.40
000-5182-200	EQUIP MAINT	1,242.07
000-5183-200	EQUIP MAINT	717.66
000-5190-450	Supplies	626.44
000-5200-160	COMMUNICATIONS	177.32
000-5250-120	SPECIAL DEPT	539.35
000-5250-450	Supplies	3,041.17
000-5260-110	OFFICE EXPENSE	569.78
000-5260-120	SPECIAL DEPT	1,301.07
000-5260-122	Technology, IT	955.19
000-5260-160	COMMUNICATIONS	28.03
000-5260-270	GAS & OIL	201.13
000-5261-230	DEPOSIT REFUNDS	200.00
000-5533-120	SPECIAL DEPT	27.55
000-5534-110	OFFICE EXPENSE	138.55
000-5534-120	SPECIAL DEPT	14.50
000-5535-120	SPECIAL DEPT	53.65
	Total:	**82,248.21**

Account	Name	Amount
010-5110-120	SPECIAL DEPT	1,769.50
010-5110-122	Ongoing IT Software Support	918.92
010-5110-160	Communications (Radios - portable & vehicles)	1,957.72
010-5110-200	EQUIP MAINT	576.00
010-5110-203	Fleet Maintenance Allocation	23.80
010-5110-270	Fuel (Contingency)	5,397.56
010-5110-300	VIPS Support	1,297.29
010-5110-570	Vehicles	749.29

Account Summary

Account	Name		Amount
010-5120-110	OFFICE EXPENSE		392.97
010-5120-122	Technology, IT		955.20
010-5120-140	Uniforms		100.00
010-5120-160	COMMUNICATIONS (Pagers & Radios)		383.38
010-5120-190	Building Maintenance		347.94
010-5120-200	EQUIP MAINT		1,549.61
010-5120-210	PROF SERVICES		100.00
010-5120-270	Fuel		2,610.23
010-5120-450	MEDICAL SUPPLIES		1,125.30
010-5150-265	Hydrants/Safety Equipment/Road Signs		888.26
		Total:	**21,142.97**

Account	Name		Amount
015-5121-650	12 HR AMBULANCE COST SHARE		42,000.00
015-5200-110	Office Expense		58.27
015-5200-120	Special Dept. Supplies		1,250.59
015-5200-122	Technology, IT		955.19
015-5200-160	Communications		43.78
015-5200-210	Professional and Contract Services		698.00
015-5260-120	Special Dept Supplies		9,818.75
015-5260-210	Professional Services		1,247.40
015-5261-120	Special Dept Supplies		54.80
015-5261-450	Pool Chemicals		2,251.43
		Total:	**58,378.21**

Account	Name		Amount
110-5210-250	TRAVEL & CONF		575.00
		Total:	**575.00**

Account	Name		Amount
140-5225-120	SPECIAL DEPT		379.90
		Total:	**379.90**

Account	Name		Amount
210-6005-370	Road Maintenanc		1,239.03
210-6005-371	Street Patching & Sealing		11,439.41
		Total:	**12,678.44**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		258.71
260-5300-122	Technology, IT		955.13
260-5300-140	UNIFORMS		929.72
260-5300-160	COMMUNICATIONS		348.34
260-5300-200	EQUIP MAINT		728.66
260-5300-210	PROF SERVICES		5,254.82
260-5300-250	TRAVEL & CONF		1,785.00
260-5300-270	GAS & OIL		3,510.02
260-5300-450	Supplies		12,105.24
		Total:	**25,875.64**

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	258.71
270-5400-120	SPECIAL DEPT	1,099.31

Account Summary

Account	Name		Amount
270-5400-122	Technology, IT		955.13
270-5400-140	UNIFORMS		619.83
270-5400-160	COMMUNICATIONS		165.80
270-5400-200	EQUIP MAINT		8.65
270-5400-210	PROF SERVICES		42.78
270-5400-270	GAS & OIL		1,755.01
270-5400-450	Supplies		4.55
		Total:	**4,909.77**

Account	Name		Amount
380-5582-450	Supplies		269.22
		Total:	**269.22**

Account	Name		Amount
600-5900-210	PROF SERVICES		177,112.30
		Total:	**177,112.30**

Account	Name		Amount
960-5263-000	Safety Committee Fund		463.94
960-5263-120	SPECIAL DEPT		200.00
		Total:	**663.94**

Account	Name		Amount
130-5220-120	SPECIAL DEPT		544.83
		Total:	**544.83**