CITY OF ORLAND

INCORPORATED 1909

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

WARRANT LIST

August 4, 2026

Payroll Compensation # 15	7/22/2026	$	176,281.14
Payroll Obligation # 15	7/22/2026	$	116,941.57
Payable Obligations UAL PERS	7/23/2026	$	418,574.00
Payable Obligations	7/31/2026	$	230,257.10
		$	942,053.81

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Wade Elliott

Payroll Check Register
Employee Pay Summary
Pay Period: 7/9/2026-7/22/2026

City of Orland, CA

Packet: PYPKT00554 - 7/9/26-7/22/26 #15-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	07/24/2026	2988	10,615.03
Andrade, Edgar	AND00	07/24/2026	2989	4,723.59
Arellanes, Ashley	ARE00	07/24/2026	2990	2,234.59
Baldridge, Eden	BAL01	07/24/2026	2991	1,078.81
Barber, Zachary	BAR02	07/24/2026	2992	4,480.42
Becerra, Christina	BEC00	07/24/2026	2993	288.64
Bowers, Linda	BOW00	07/24/2026	2994	450.24
Bryant, Riley	BRY00	07/24/2026	2995	309.40
Cessna, Kyle A	CES00	07/24/2026	2996	5,300.31
Champagne-Meredyk, Ayder	CHA02	07/24/2026	2998	177.45
Chaney, Justin	CHA01	07/24/2026	2997	7,136.93
Crandall, Jeremy	CRA00	07/24/2026	2999	2,426.69
Espinosa, Leticia	ESP00	07/24/2026	3000	3,112.11
ESQUIVEL, ITZEL	ESQ01	07/24/2026	3001	761.90
Esquivel-Aguilar, Miguel	ESQ02	07/24/2026	3002	59.15
FLEMING, CIARA	FLE01	07/24/2026	3003	1,268.26
Flores, Jose D	FLO00	07/24/2026	3004	4,125.03
Galvan, Rosaura	GAL00	07/24/2026	3005	505.12
Gamboa, Yadira	GAM00	07/24/2026	3006	649.35
Guerrero, Jorge	GUE02	07/24/2026	3008	2,877.92
Guerrero Simpson, Deysy D	GUE01	07/24/2026	3007	3,230.43
Halsey-Diehl, Abigail	DIE00	07/24/2026	1141	732.55
Henderson, Olivia	HEN00	07/24/2026	3009	3,631.37
Johnson, Sean Karl	JOH01	07/24/2026	3010	6,888.74
Johnson, Alexander	JOH02	07/24/2026	1142	270.40
Kremer, Caydance Christina	KRE00	07/24/2026	1143	300.83
Lepp, Emma	LEP00	07/24/2026	3011	859.50
Lister, Kaden	LIS01	07/24/2026	3012	482.30
Lopez, Joel	LOP02	07/24/2026	3014	2,488.26
Lopez, Esau	LOP01	07/24/2026	3013	2,488.27
Lowery, Katherine	LOW00	07/24/2026	3015	3,840.15
Martindale, Ryan Eugene	MAR02	07/24/2026	3016	4,624.97
Martins, Jack	MAR07	07/24/2026	1144	42.25
Martins, Paulina	MAR03	07/24/2026	3017	997.76
Mejia Aparicio, Lilia	MEJ00	07/24/2026	3018	4,469.40
Meza, Jody L	MEZ00	07/24/2026	3019	5,470.05
Milne, Ellie Lee	MIL02	07/24/2026	1146	101.40
Milne, Reese Mary	MIL01	07/24/2026	1145	101.40
Mondragon, Meagan N	MON03	07/24/2026	3020	366.26
Moreci, Rory	MOR03	07/24/2026	3021	721.80
Murillo, Aryanna Mae	MUR01	07/24/2026	3023	405.60
Murillo, Anthony	MUR00	07/24/2026	3022	86.25
Myers, Kevin	MYE00	07/24/2026	3024	726.56
Newham, Jackson	NEW00	07/24/2026	1147	887.25
Oliver, Linda	OLI00	07/24/2026	3025	110.34
Ovard, Addison	OVA01	07/24/2026	3026	859.50
Ovitz, Morea	OVI02	07/24/2026	3028	355.68
OVITZ, GRAYSEN	OVI01	07/24/2026	3027	105.26
Pacheco, Ruby Jean	PAC01	07/24/2026	1148	338.33
Perez, Arnulfo Zintzun	ZIN00	07/24/2026	3068	2,580.74
Perez, Izeah-Joseph	PER04	07/24/2026	3031	399.05

Packet: PYPKT00554 - 7/9/26-7/22/26 #15-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Perez, Alize-Monae	PER03	07/24/2026	3030	299.29
Perez, Margarita T	PER00	07/24/2026	3029	2,929.54
Phillips, Olivia	PHI01	07/24/2026	3033	1,230.57
PHILLIPS, AMELIA	PHI00	07/24/2026	3032	1,052.50
Pinedo, Edgar Esteban	PIN00	07/24/2026	3034	3,965.09
PINEDO, ALISON	PIN01	07/24/2026	3035	105.26
POLLARD, SYENNA	POL00	07/24/2026	3036	365.91
Porras, Estel	POR00	07/24/2026	3037	2,478.90
Punzo, Emzly	PUN01	07/24/2026	3038	354.90
Radisich, Jordan T	RAD00	07/24/2026	3039	381.48
Reimers, Norah	REI00	07/24/2026	3040	503.77
Reimers, Stella	REI01	07/24/2026	3041	227.50
Richardson, Robert Alexande	RIC00	07/24/2026	3042	614.25
Rivera, Israel	RIV00	07/24/2026	3043	3,423.77
Rodrigues, Anthony	ROD00	07/24/2026	3044	3,116.05
Roenspie, Thomas Luke	ROE00	07/24/2026	3045	4,713.91
Romero, Arnulfo	ROM00	07/24/2026	3046	3,885.44
Rossman, Ireland	ROS00	07/24/2026	3047	229.89
Sanchez, Daniel Angel	SAN03	07/24/2026	3049	3,444.20
Sandoval, Lucila	SAN02	07/24/2026	3048	2,746.37
Schmies, Henry Michael	SCH06	07/24/2026	3052	611.59
Schmies, Owen John	SCH07	07/24/2026	3053	416.40
Schmitke, Jennifer	SCH03	07/24/2026	3050	4,070.03
Schmitke, Steven	SCH05	07/24/2026	3051	2,419.25
Shannon, Kyle Anthony	SHA02	07/24/2026	3054	2,597.12
Stidham, Makalyn	STI00	07/24/2026	1149	199.53
Suarez, Bryan E	SUA02	07/24/2026	3055	2,628.22
Suarez, Armando Rueda	SUA03	07/24/2026	1150	2,714.06
Sutton, Brandon Kijana	SUT00	07/24/2026	3056	3,702.48
Swinhart, Robert	SWI00	07/24/2026	3057	3,113.51
Testerman, Olivia	TES01	07/24/2026	3058	236.60
THOMPSON, JAYDEN	THO02	07/24/2026	3059	358.13
Vargas, Giovani	VAR01	07/24/2026	3061	270.60
Vargas, Alberto	VAR02	07/24/2026	3062	4,257.25
VARNER, ZADA	VAR00	07/24/2026	3060	353.52
Velasquez, Ivan	VEL03	07/24/2026	3063	966.88
Vlach, Tyler	VLA03	07/24/2026	3066	77.35
Vlach, Raymond Joseph	VLA00	07/24/2026	3064	5,905.22
VLACH, ZOE	VLA02	07/24/2026	3065	715.70
Webster, Zachary	WEB00	07/24/2026	3067	3,055.52
			Totals:	**176,281.14**

Payable Register

City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00432 - PYPKT00554 - 7/9/26-7/22/26 #15-2026

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
INV0000603	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	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:** 32,373.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000611	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	32,373.71	0.00	0.00	0.00	32,373.71
Pers Classic EE		AP Checking - Accounts Payable Checking			No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0001116

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	4,621.01	0.00	0.00	0.00	4,621.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,621.01	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	4,567.87	0.00	0.00	0.00	4,567.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,567.87	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,952.44	0.00	0.00	0.00	4,952.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,952.44	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,717.61	0.00	0.00	0.00	1,717.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,717.61	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,421.72	0.00	0.00	0.00	4,421.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,421.72	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,321.38	0.00	0.00	0.00	4,321.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,321.38	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	660.17	0.00	0.00	0.00	660.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		660.17	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	652.58	0.00	0.00	0.00	652.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		652.58	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	4,239.38	0.00	0.00	0.00	4,239.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,239.38	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	2,219.55	0.00	0.00	0.00	2,219.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		2,219.55	0%

Vendor: GOL01 - Golden State Risk — **Vendor Total:** **32,363.24**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000604	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	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
INV0000605	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	30,366.06	0.00	0.00	0.00	30,366.06
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	30,366.06	0.00	0.00	0.00	30,366.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		30,366.06	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000606	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	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:** **2,327.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000610	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	2,327.96	0.00	0.00	0.00	2,327.96
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	**Payment Date:** 7/24/2026			**Bank Draft:**	DFT0001115

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	880.19	0.00	0.00	0.00	880.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		880.19	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
INV0000608	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	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
INV0000612	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	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
INV0000613	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	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
INV0000614	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	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:** 7,713.44

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000616	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	7,713.44	0.00	0.00	0.00	7,713.44
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 7/24/2026		Bank Draft:		DFT0001118

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	5,462.11	0.00	0.00	0.00	5,462.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		5,462.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	2,251.33	0.00	0.00	0.00	2,251.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		2,251.33	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
INV0000607	Invoice	7/24/2026	7/24/2026	8/15/2026	7/24/2026	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:** **39,094.32**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000615	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	39,094.32	0.00	0.00	0.00	39,094.32
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 7/24/2026		Bank Draft:		DFT0001117

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	5,022.02	0.00	0.00	0.00	5,022.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		5,022.02	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	21,473.10	0.00	0.00	0.00	21,473.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		21,473.10	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	12,599.20	0.00	0.00	0.00	12,599.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		12,599.20	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
INV0000609	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	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	116,941.57	0.00	0.00	0.00	116,941.57	81,509.43	35,432.14
	Grand Total:	**116,941.57**	**0.00**	**0.00**	**0.00**	**116,941.57**	**81,509.43**	**35,432.14**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		30,366.06
000-2169	VISION INSURANCE PAYABLE		348.54
000-2170	FIT W/H PAYABLE		12,599.20
000-2171	FICA PAYABLE		26,495.12
000-2172	SWT PAYABLE		5,462.11
000-2173	SDI PAYABLE		2,251.33
000-2174	PERS PAYABLE		32,373.71
000-2176	DENTAL INSURANCE PAYABLE		1,648.64
000-2177	LIFE INSURANCE/AFLAC		294.28
000-2178	DEFERRED COMPENSATION PAY		2,327.96
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:	**116,941.57**

Payable Register
Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00431 - Payables July 22, 2026

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: PER04 - California Pers									**Vendor Total:**	**418,574.00**
PERS UAL 2026-2027	Invoice	7/22/2026	7/22/2026	7/22/2026	7/22/2026	418,574.00	0.00	0.00	0.00	418,574.00
PERS UAL 2026-2027		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS UAL 2026-2027	NA	0.00	0.00	418,574.00	0.00	0.00	0.00	418,574.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-050	PERS UNFUNDED		8,500.00	2.03%
000-5030-050	PERS UNFUNDED		16,900.00	4.04%
000-5050-050	PERS UNFUNDED		16,900.00	4.04%
000-5070-050	PERS UNFUNDED		8,423.00	2.01%
000-5190-050	PERS UNFUNDED		8,800.00	2.10%
000-5250-050	PERS UNFUNDED		9,900.00	2.37%
010-5110-050	PERS UNFUNDED		192,700.00	46.04%
010-5120-050	PERS UNFUNDED		20,600.00	4.92%
015-5170-050	PERS UNFUNDED		16,500.00	3.94%
015-5200-050	PERS UNFUNDED		33,000.00	7.88%
015-5260-050	PERS UNFUNDED		8,500.00	2.03%
260-5300-050	PERS UNFUNDED		42,300.00	10.11%
270-5400-050	PERS UNFUNDED		29,400.00	7.02%
010-5110-050	PERS UNFUNDED		6,151.00	1.47%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	418,574.00	0.00	0.00	0.00	418,574.00	0.00	418,574.00
	Grand Total:	**418,574.00**	**0.00**	**0.00**	**0.00**	**418,574.00**	**0.00**	**418,574.00**

Account Summary

Account	Name		Amount
000-5020-050	PERS UNFUNDED		8,500.00
000-5030-050	PERS UNFUNDED		16,900.00
000-5050-050	PERS UNFUNDED		16,900.00
000-5070-050	PERS UNFUNDED		8,423.00
000-5190-050	PERS UNFUNDED		8,800.00
000-5250-050	PERS UNFUNDED		9,900.00
		Total:	**69,423.00**

Account	Name		Amount
010-5110-050	PERS UNFUNDED		198,851.00
010-5120-050	PERS UNFUNDED		20,600.00
		Total:	**219,451.00**

Account	Name		Amount
015-5170-050	PERS UNFUNDED		16,500.00
015-5200-050	PERS UNFUNDED		33,000.00
015-5260-050	PERS UNFUNDED		8,500.00
		Total:	**58,000.00**

Account	Name		Amount
260-5300-050	PERS UNFUNDED		42,300.00
		Total:	**42,300.00**

Account	Name		Amount
270-5400-050	PERS UNFUNDED		29,400.00
		Total:	**29,400.00**

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

Vendor: AIR01 - Airgas-Usa, Llc — Vendor Total: **253.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9173890204	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	253.51	0.00	0.00	0.00	253.51
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	253.51	0.00	0.00	0.00	253.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		253.51	100.00%

Vendor: AND07 - Edgar Andrade — Vendor Total: **61.43**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07232026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	61.43	0.00	0.00	0.00	61.43
PD/PER DIEM-Training Reimbursement July ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM-Training Reimbursement ...	NA	0.00	0.00	61.43	0.00	0.00	0.00	61.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		61.43	100.00%

Vendor: ATT06 - A T & T — Vendor Total: **65.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000025542170	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	65.40	0.00	0.00	0.00	65.40
Water/SCADA Usage 6/13/26 - 7/12/26		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/SCADA Usage 6/13/26 - 7/12/26	NA	0.00	0.00	65.40	0.00	0.00	0.00	65.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		65.40	100.00%

Vendor: BEA04 - Bear Mountain Construction — Vendor Total: **17,798.49**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01012026-est 2C Unit 3	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	17,798.49	0.00	0.00	0.00	17,798.49
DWR/Phase 2C Unit 3 - Jan 1 - Jun 19, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR/Phase 2C Unit 3 - Jan 1 - Jun 19, 2...	NA	0.00	0.00	17,798.49	0.00	0.00	0.00	17,798.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		17,798.49	100.00%

Vendor: BOO00 - Boot Barn Inc. — Vendor Total: **169.33**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
987784	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	169.33	0.00	0.00	0.00	169.33
PW/Boots - Swinhart		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boots - Swinhart	NA	0.00	0.00	169.33	0.00	0.00	0.00	169.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		84.67	50.00%
270-5400-140	UNIFORMS		84.66	50.00%

Payable Register

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

Vendor: BSN04 - BSN Sports — **Vendor Total:** 662.08

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
934506249	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	662.08	0.00	0.00	0.00	662.08
REC/White Field Paint	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/White Field Paint	NA	0.00	0.00	662.08	0.00	0.00	0.00	662.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-120	Special Dept Supplies		662.08	100.00%

Vendor: CAL04 - Ca Building Standards Com — **Vendor Total:** 62.10

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4/1/26-6/30/26	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	62.10	0.00	0.00	0.00	62.10
BD/CBSC 2nd Q 2026 Fee Report 4/1/26-6/3...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/CBSC 2nd Q 2026 Fee Report 4/1/26...	NA	0.00	0.00	62.10	0.00	0.00	0.00	62.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2029	CA BUILDING STANDARDS PAY		62.10	100.00%

Vendor: COM02 - Comcast — **Vendor Total:** 969.86

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7222026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	404.70	0.00	0.00	0.00	404.70
FD/Measure A-Internet for Firehouse	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		404.70	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	565.16	0.00	0.00	0.00	565.16
Multi/Depts Internet Service Aug 3 - Sep 2, 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
000-5190-170	UTILITIES		565.16	100.00%

Vendor: COR00 - Corning Lumber Co., Inc. — **Vendor Total:** 72.92

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2606-203462	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	16.74	0.00	0.00	0.00	16.74
PW/Vinsonhaler Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Vinsonhaler Park Supplies	NA	0.00	0.00	16.74	0.00	0.00	0.00	16.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		16.74	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2607-205298	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	56.18	0.00	0.00	0.00	56.18
PW/Vinsonhaler Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Vinsonhaler Park Supplies	NA	0.00	0.00	56.18	0.00	0.00	0.00	56.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		56.18	100.00%

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

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

000C607151	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Support July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Support July 2026	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90

Distributions

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

Vendor: COR05 - Corning Ford — **Vendor Total:** 1,088.69

69404	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	317.91	0.00	0.00	0.00	317.91
PW/Fleet Equipment Maintenance	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	317.91	0.00	0.00	0.00	317.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		317.91	100.00%

69452	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	496.51	0.00	0.00	0.00	496.51
PW/Fleet Equipment Maintenance	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	496.51	0.00	0.00	0.00	496.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		496.51	100.00%

69522	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	274.27	0.00	0.00	0.00	274.27
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	274.27	0.00	0.00	0.00	274.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		274.27	100.00%

Vendor: COU03 - County Of Glenn — **Vendor Total:** 9,815.68

105.1	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	9,815.68	0.00	0.00	0.00	9,815.68
Ambulance/Measure A&J Rent & Supplies 5...	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
Ambulance/Measure A&J Rent & Suppli...	NA	0.00	0.00	9,815.68	0.00	0.00	0.00	9,815.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5121-650	12 HR AMBULANCE COST SHARE		4,907.84	50.00%
010-5121-650	12 HR AMBULANCE COST SHARE		4,907.84	50.00%

Vendor: DEP00 - Department Of Transportation — **Vendor Total:** **3,486.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SL261041	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	3,486.10	0.00	0.00	0.00	3,486.10
PW/HWY 32 Signal & Lighting for April - June,..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HWY 32 Signal & Lighting for April - ...	NA	0.00	0.00	3,486.10	0.00	0.00	0.00	3,486.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		3,486.10	100.00%

Vendor: DEP11 - Department Of Conservation Division of Administrative Services- Accounting Office — **Vendor Total:** **122.74**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4/1/26-6/30/26	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	122.74	0.00	0.00	0.00	122.74
BD/SMIF 2nd Q Fee Reports 4/1/26-6/30/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/SMIF 2nd Q Fee Reports 4/1/26-6/3...	NA	0.00	0.00	122.74	0.00	0.00	0.00	122.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-4122	STRONG MOTION FEES		122.74	100.00%

Vendor: DOW00 - Down Range Investments — **Vendor Total:** **913.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
862415	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	109.24	0.00	0.00	0.00	109.24
PD/Measure A-VIPS Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-VIPS Supplies	NA	0.00	0.00	109.24	0.00	0.00	0.00	109.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		109.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
862743	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	700.71	0.00	0.00	0.00	700.71
PD/Measure A-VIPS Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-VIPS Supplies	NA	0.00	0.00	700.71	0.00	0.00	0.00	700.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		700.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
862746	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	103.78	0.00	0.00	0.00	103.78
PD/Measure A-VIPS Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-VIPS Supplies	NA	0.00	0.00	103.78	0.00	0.00	0.00	103.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		103.78	100.00%

Vendor: FER00 - Ferguson Enterprises Inc. #1423 — **Vendor Total:** **17,026.39**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
June 2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	17,026.39	0.00	0.00	0.00	17,026.39
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	17,026.39	0.00	0.00	0.00	17,026.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		17,026.39	100.00%

Vendor: GAY01 - Gaynor Telesystems Inc — Vendor Total: **120.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
48035	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	120.00	0.00	0.00	0.00	120.00
FD/Service Phone Line FD - July 14, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Service Phone Line FD - July 14, 2026	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		120.00	100.00%

Vendor: GLE30 - Glenn County — Vendor Total: **384.27**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
28166474	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	184.27	0.00	0.00	0.00	184.27
PW/Water Tower Generator Inspection June...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Tower Generator Inspection ...	NA	0.00	0.00	184.27	0.00	0.00	0.00	184.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		184.27	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9875	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	200.00	0.00	0.00	0.00	200.00
PW/Water Tower Generator Inspection June...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Tower Generator Inspection ...	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
260-5300-200	EQUIP MAINT		200.00	100.00%

Vendor: GOO04 - The Goodyear Tire & Rubber Company — Vendor Total: **1,551.38**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
187-1068747	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	1,551.38	0.00	0.00	0.00	1,551.38
PD/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance	NA	0.00	0.00	1,551.38	0.00	0.00	0.00	1,551.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		1,551.38	100.00%

Vendor: GRA02 - Grainger, Inc. — Vendor Total: **1,795.51**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9016029317	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	633.01	0.00	0.00	0.00	633.01
PW/Building & Ground Maint & Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Building & Ground Maint & Supplies	NA	0.00	0.00	633.01	0.00	0.00	0.00	633.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		633.01	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
9016029325	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	277.30	0.00	0.00	0.00	277.30
PW/Building & Ground Maint & Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Building & Ground Maint & Supplies	NA	0.00	0.00	277.30	0.00	0.00	0.00	277.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		277.30	100.00%

9017720732	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	294.49	0.00	0.00	0.00	294.49
PW/Building & Ground Maint & Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Building & Ground Maint & Supplies	NA	0.00	0.00	294.49	0.00	0.00	0.00	294.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		294.49	100.00%

9978748938	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	590.71	0.00	0.00	0.00	590.71
PW/Building & Ground Maint & Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Building & Ground Maint & Supplies	NA	0.00	0.00	590.71	0.00	0.00	0.00	590.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		590.71	100.00%

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

July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	3,000.00	0.00	0.00	0.00	3,000.00
Operator Consultant Service July 1-31, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Operator Consultant Service July 1-31, 2...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

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

Vendor: HOM00 - Home Depot Credit Service — **Vendor Total:** 227.00

2901548	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	227.00	0.00	0.00	0.00	227.00
PW/2Gal Sprayer		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/2Gal Sprayer	NA	0.00	0.00	227.00	0.00	0.00	0.00	227.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-120	SPECIAL DEPT		227.00	100.00%

Vendor: JCN00 - Nelson's Building Maintenance — **Vendor Total:** 1,139.22

799978	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	158.08	0.00	0.00	0.00	158.08
Multi-Depts/Building Maintenance Cleaning ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Building Maintenance Clean..	NA	0.00	0.00	158.08	0.00	0.00	0.00	158.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		158.08	100.00%

800389	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	981.14	0.00	0.00	0.00	981.14
Multi-Depts/Building Maintenance Cleaning ...		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Building Maintenance Clean..	NA	0.00	0.00	981.14	0.00	0.00	0.00	981.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		981.14	100.00%

Vendor: KEL01 - Keller Supply Company — Vendor Total: **3,543.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025414047.002	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	1,390.34	0.00	0.00	0.00	1,390.34
PW/Multi Chlorine Wells	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi Chlorine Wells	NA	0.00	0.00	1,390.34	0.00	0.00	0.00	1,390.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		1,390.34	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025534161.002	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	2,153.50	0.00	0.00	0.00	2,153.50
PW/Multi Chlorine Wells	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi Chlorine Wells	NA	0.00	0.00	2,153.50	0.00	0.00	0.00	2,153.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		2,153.50	100.00%

Vendor: LAC00 - Clint Lacy — Vendor Total: **400.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	400.00	0.00	0.00	0.00	400.00
REC/JiuJitsu Instruction August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Instruction August 2026	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		400.00	100.00%

Vendor: LIF00 - Life Assist Inc. — Vendor Total: **350.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2167856	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	94.50	0.00	0.00	0.00	94.50
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	94.50	0.00	0.00	0.00	94.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		94.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
217287	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	255.90	0.00	0.00	0.00	255.90
PD/Measure A-Medical Equipment	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Medical Equipment	NA	0.00	0.00	255.90	0.00	0.00	0.00	255.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		255.90	100.00%

Vendor: MAR21 - Paulina Martins — Vendor Total: **308.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07162026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	308.00	0.00	0.00	0.00	308.00
Aqua Aerobics Classes 4 Days	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
Aqua Aerobics Classes 4 Days	NA	0.00	0.00	308.00	0.00	0.00	0.00	308.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		308.00	100.00%

Vendor: MAT04 - Matson & Isom **Vendor Total:** 24,206.68

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103797	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/ClearIT Cloud App July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App July 2026	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103798	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	10,204.00	0.00	0.00	0.00	10,204.00
Mulit-Depts/ClearIT Premier Partner July 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mulit-Depts/ClearIT Premier Partner July..	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
103844	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	211.68	0.00	0.00	0.00	211.68
Multi-Depts/Barracuda Cloud Backup 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
Multi-Depts/Barracuda Cloud Backup Ju...	NA	0.00	0.00	211.68	0.00	0.00	0.00	211.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		17.64	8.33%
000-5050-122	Technology, IT		17.64	8.33%
000-5030-122	Technology, IT		17.64	8.33%
000-5020-122	Technology, IT		17.64	8.33%
000-5260-122	Technology, IT		17.64	8.33%
000-5070-122	Technology, IT		17.64	8.33%
000-5060-122	Technology, IT		17.64	8.33%
000-5010-122	Technology, IT		17.64	8.33%
260-5300-122	Technology, IT		17.64	8.33%
270-5400-122	Technology, IT		17.64	8.33%
015-5200-122	Technology, IT		17.64	8.33%
010-5120-122	Technology, IT		17.64	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
103923	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	13,176.00	0.00	0.00	0.00	13,176.00
Multi-Depts/Annual 365 License 2026-2027 ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Annual 365 License 2026-2...	NA	0.00	0.00	13,176.00	0.00	0.00	0.00	13,176.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		1,098.00	8.33%
000-5050-122	Technology, IT		1,098.00	8.33%
000-5030-122	Technology, IT		1,098.00	8.33%
000-5020-122	Technology, IT		1,098.00	8.33%
000-5260-122	Technology, IT		1,098.00	8.33%
000-5070-122	Technology, IT		1,098.00	8.33%
000-5060-122	Technology, IT		1,098.00	8.33%
000-5010-122	Technology, IT		1,098.00	8.33%
260-5300-122	Technology, IT		1,098.00	8.33%
270-5400-122	Technology, IT		1,098.00	8.33%
015-5200-122	Technology, IT		1,098.00	8.33%
010-5120-122	Technology, IT		1,098.00	8.33%

Vendor: MEZ00 - Jody Meza — **Vendor Total:** 1,476.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07302026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	1,476.84	0.00	0.00	0.00	1,476.84
Reimbursement-Travel & Confrence Sep 15-...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement-Travel & Confrence Sep...	NA	0.00	0.00	1,476.84	0.00	0.00	0.00	1,476.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-250	TRAVEL & CONF		1,476.84	100.00%

Vendor: NOR37 - Frederick A. Ludwig — **Vendor Total:** 255.65

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
198312	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	255.65	0.00	0.00	0.00	255.65
Cheer Camp Shirts	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cheer Camp Shirts	NA	0.00	0.00	255.65	0.00	0.00	0.00	255.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		255.65	100.00%

Vendor: ORH00 - Orland Hardware — **Vendor Total:** 2,103.30

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
07272026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	2,103.30	0.00	0.00	0.00	2,103.30
Multi-Depts/Misc. Supplies /Building Mainte...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies /Building Ma...	NA	0.00	0.00	2,103.30	0.00	0.00	0.00	2,103.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		76.57	3.64%
270-5400-450	Supplies		124.17	5.90%
015-5170-000	Streets		60.88	2.89%
000-5183-200	EQUIP MAINT		51.38	2.44%
000-5250-450	Supplies		592.86	28.19%
380-5587-450	Linwood Assessment District Suppli...		17.28	0.82%
000-5260-120	SPECIAL DEPT		194.00	9.22%
000-5261-190	BLDG MAINT		251.79	11.97%
015-5200-450	Supplies		29.20	1.39%
000-5190-190	BLDG MAINT		301.75	14.35%
380-5582-450	Supplies		379.62	18.05%
770-6266-120	SPECIAL DEPT		23.80	1.13%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent August 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: OSC00 - Oscar Redes — **Vendor Total:** 150.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FEB-Jun 2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	150.00	0.00	0.00	0.00	150.00
AC/Reimbursement for Waste Management ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Reimbursement for Waste Manage...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		150.00	100.00%

Vendor: PAP02 - The Pape Group, Inc. — **Vendor Total:** 705.95

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17007267	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	309.79	0.00	0.00	0.00	309.79
PW/Equipment & Park Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies	NA	0.00	0.00	309.79	0.00	0.00	0.00	309.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		309.79	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17010939	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	105.18	0.00	0.00	0.00	105.18
PW/Equipment & Park Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies	NA	0.00	0.00	105.18	0.00	0.00	0.00	105.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		105.18	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
17010978	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	125.51	0.00	0.00	0.00	125.51
PW/Equipment & Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies	NA	0.00	0.00	125.51	0.00	0.00	0.00	125.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		125.51	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
17028371	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	13.83	0.00	0.00	0.00	13.83
PW/Equipment & Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies	NA	0.00	0.00	13.83	0.00	0.00	0.00	13.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		13.83	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
17028382	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	151.64	0.00	0.00	0.00	151.64
PW/Equipment & Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment & Park Supplies	NA	0.00	0.00	151.64	0.00	0.00	0.00	151.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		151.64	100.00%

Vendor: PAR13 - Park Associates, Inc — **Vendor Total:** 3,119.43

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Q26-3337	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	3,119.43	0.00	0.00	0.00	3,119.43
Lely ZipLine Replacement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lely ZipLine Replacement	NA	0.00	0.00	3,119.43	0.00	0.00	0.00	3,119.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		3,119.43	100.00%

Vendor: PER04 - California Pers — **Vendor Total:** 1,132.14

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
P-Roll # 13	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	463.32	0.00	0.00	0.00	463.32
PERS 6/11/2026 - 6/24/2026 #13	AP Checking - Accounts Payable Checking				No	Payment Date: 6/25/2026			Bank Draft:	DFT0001129

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 6/11/2026 - 6/24/2026 #13	NA	0.00	0.00	463.32	0.00	0.00	0.00	463.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		463.32	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
P-Roll#14 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	668.82	0.00	0.00	0.00	668.82
PERS 6/25/2026 -7/8/2026 #14	AP Checking - Accounts Payable Checking				No	Payment Date: 7/9/2026			Bank Draft:	DFT0001127

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 6/25/2026 -7/8/2026 #14	NA	0.00	0.00	668.82	0.00	0.00	0.00	668.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		668.82	100.00%

Vendor: PGE00 - PG&E — **Vendor Total:** 62,288.21

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
07152026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	5.88	0.00	0.00	0.00	5.88
FD/Mill St 0.04 MI W/O 5th St 6/15/2026 -7/...	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/Mill St 0.04 MI W/O 5th St 6/15/202...	NA	0.00	0.00	5.88	0.00	0.00	0.00	5.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-170	UTILITIES		5.88	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7/14/2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	233.38	0.00	0.00	0.00	233.38
Shop/Road 200 NS E/Road M - February-June..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Shop/Road 200 NS E/Road M - February-..	NA	0.00	0.00	233.38	0.00	0.00	0.00	233.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-170	UTILITIES		233.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7202026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	37.89	0.00	0.00	0.00	37.89
PW/Cortina Dr Lift Station 6/18/26 - 7/19/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cortina Dr Lift Station 6/18/26 - 7/1...	NA	0.00	0.00	37.89	0.00	0.00	0.00	37.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		37.89	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 14 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	5.40	0.00	0.00	0.00	5.40
Robbins St Light June 13 - July 14, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins St Light June 13 - July 14, 2026	NA	0.00	0.00	5.40	0.00	0.00	0.00	5.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.40	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 16 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	110.30	0.00	0.00	0.00	110.30
6th St & South St Traffic Control 6/16/26 -7/...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th St & South St Traffic Control 6/16/26..	NA	0.00	0.00	110.30	0.00	0.00	0.00	110.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		110.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 20 2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	41,065.49	0.00	0.00	0.00	41,065.49
TrueUp for Lely Aquatic Park May 7- April 23,..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TrueUp for Lely Aquatic Park May 7- Apri..	NA	0.00	0.00	41,065.49	0.00	0.00	0.00	41,065.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-170	UTILITIES		41,065.49	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 20, 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	5.81	0.00	0.00	0.00	5.81
Cor Ellis St & Jackson St - 6/18/26 - 7/19/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cor Ellis St & Jackson St - 6/18/26 - 7/19...	NA	0.00	0.00	5.81	0.00	0.00	0.00	5.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.81	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	10.69	0.00	0.00	0.00	10.69
Salomon St Light June 13 - July 14, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salomon St Light June 13 - July 14, 2026	NA	0.00	0.00	10.69	0.00	0.00	0.00	10.69

Distributions

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
July 3, 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	20,813.37	0.00	0.00	0.00	20,813.37
Multi-Depts/Usage For 5/27/26 - 6/24/26		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Usage For 5/27/26 - 6/24/...	NA	0.00	0.00	20,813.37	0.00	0.00	0.00	20,813.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		363.32	1.75%
380-5591-170	UTILITIES		231.26	1.11%
260-5300-170	UTILITIES		8,892.93	42.73%
000-5250-170	UTILITIES		219.45	1.05%
000-5170-170	UTILITIES		6,260.20	30.08%
270-5400-170	UTILITIES		578.93	2.78%
000-5260-170	UTILITIES		738.35	3.55%
000-5261-170	UTILITIES		621.92	2.99%
380-5596-170	UTILITIES		13.25	0.06%
380-5589-170	UTILITIES		12.70	0.06%
010-5120-170	UTILITIES		199.23	0.96%
770-6266-170	UTILITIES		287.33	1.38%
015-5200-170	Utilities		1,712.93	8.23%
000-5190-170	UTILITIES		318.80	1.53%
380-5582-170	UTILITIES		337.35	1.62%
380-5592-170	UTILITIES		25.42	0.12%

Vendor: POS00 - Postmaster — **Vendor Total:** 1,951.10

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
August 2026 Billings	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	1,951.10	0.00	0.00	0.00	1,951.10
Water/Sewer Billing May-July 2026		AP Checking - Accounts Payable Checking			No	**Payment Date:** 7/30/2026			**Bank Draft:**	DFT0001128

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Billing May-July 2026	NA	0.00	0.00	1,951.10	0.00	0.00	0.00	1,951.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		1,300.73	66.67%
270-5400-110	OFFICE EXPENSE		650.37	33.33%

Vendor: QUI02 - Quill Corp. — **Vendor Total:** 703.63

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
49508771	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	148.27	0.00	0.00	0.00	148.27
Multi-Depts/Office Supplies		AP Checking - Accounts Payable Checking			No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Office Supplies	NA	0.00	0.00	148.27	0.00	0.00	0.00	148.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		11.90	8.03%
270-5400-110	OFFICE EXPENSE		11.91	8.03%
260-5300-110	OFFICE EXPENSE		11.91	8.03%
000-5020-450	Supplies		11.91	8.03%
000-5030-110	OFFICE EXPENSE		11.90	8.03%
000-5260-110	OFFICE EXPENSE		64.94	43.80%
000-5010-110	OFFICE EXPENSE		11.90	8.03%
000-5060-110	OFFICE EXPENSE		11.90	8.03%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49594388	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	443.80	0.00	0.00	0.00	443.80
PD/Office Supplies - Mats x2	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies - Mats x2	NA	0.00	0.00	443.80	0.00	0.00	0.00	443.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		443.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49624403	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	64.94	0.00	0.00	0.00	64.94
REC/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Office Supplies	NA	0.00	0.00	64.94	0.00	0.00	0.00	64.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		64.94	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49624676	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	46.62	0.00	0.00	0.00	46.62
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Office Supplies	NA	0.00	0.00	46.62	0.00	0.00	0.00	46.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		7.77	16.67%
270-5400-110	OFFICE EXPENSE		7.77	16.67%
260-5300-110	OFFICE EXPENSE		7.77	16.67%
000-5020-450	Supplies		7.77	16.67%
000-5030-110	OFFICE EXPENSE		7.77	16.67%
000-5010-110	OFFICE EXPENSE		7.77	16.67%

Vendor: R&B00 - R&B A Core & Main Company — Vendor Total: 930.66

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Z383975	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	930.66	0.00	0.00	0.00	930.66
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies	NA	0.00	0.00	930.66	0.00	0.00	0.00	930.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		930.66	100.00%

Vendor: RGS00 - Regional Government Services — Vendor Total: 20,303.26

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21538	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	18,697.85	0.00	0.00	0.00	18,697.85
Accounting Professional Services June 1-30, ...	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
Accounting Professional Services June 1...	NA	0.00	0.00	18,697.85	0.00	0.00	0.00	18,697.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		18,697.85	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
215661	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	1,605.41	0.00	0.00	0.00	1,605.41
Acct Prof Service Reimb R Moreno May 31-J...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct Prof Service Reimb R Moreno May ...	NA	0.00	0.00	1,605.41	0.00	0.00	0.00	1,605.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		1,605.41	100.00%

Vendor: RODOO - Anthony Rodrigues **Vendor Total:** **252.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026-313042	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	252.14	0.00	0.00	0.00	252.14
PW/Boots Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boots Reimbursement	NA	0.00	0.00	252.14	0.00	0.00	0.00	252.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		126.07	50.00%
270-5400-140	UNIFORMS		126.07	50.00%

Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc. **Vendor Total:** **16,866.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130586	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	16,866.25	0.00	0.00	0.00	16,866.25
Planning/Professional Service June 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Planning/Professional Service June 2026	NA	0.00	0.00	16,866.25	0.00	0.00	0.00	16,866.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		16,866.25	100.00%

Vendor: SUN05 - Sun Life Financial **Vendor Total:** **4,918.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 2026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	4,918.73	0.00	0.00	0.00	4,918.73
GAP Medical Insurance July 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAP Medical Insurance July 2026	NA	0.00	0.00	4,918.73	0.00	0.00	0.00	4,918.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		4,918.73	100.00%

Vendor: SUP02 - Arbolito LLC **Vendor Total:** **720.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
706	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	720.00	0.00	0.00	0.00	720.00
PD/Measure A-Ford Explorer #4 - Maintenan...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Ford Explorer #4 - Maint...	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
010-5110-203	Fleet Maintenance Allocation		720.00	100.00%

Vendor: TRA02 - Transamerica **Vendor Total:** **83.40**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2506084997	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	83.40	0.00	0.00	0.00	83.40
Term Insurance 7/1/26 - 7/31/2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance 7/1/26 - 7/31/2026	NA	0.00	0.00	83.40	0.00	0.00	0.00	83.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		83.40	100.00%

Vendor: USA00 - Underground Service Alert — **Vendor Total:** **837.69**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1229992026	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	837.69	0.00	0.00	0.00	837.69
PW/811 Membership & 811 Tickets		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/811 Membership & 811 Tickets	NA	0.00	0.00	837.69	0.00	0.00	0.00	837.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-240	MEMBERSHIP/DUES		418.85	50.00%
270-5400-240	MEMBERSHIP/DUES		418.84	50.00%

Vendor: USA04 - Usa Blue Book — **Vendor Total:** **3,948.18**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
01053196	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	3,948.18	0.00	0.00	0.00	3,948.18
PW/Water/Sewer Tools		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water/Sewer Tools	NA	0.00	0.00	3,948.18	0.00	0.00	0.00	3,948.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		3,948.18	100.00%

Vendor: VER03 - Verizon Wireless — **Vendor Total:** **361.36**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6148794740	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	281.95	0.00	0.00	0.00	281.95
PW/SCADA Computer/Ipads/ CM Phone Line		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer/Ipads/ CM Phone...	NA	0.00	0.00	281.95	0.00	0.00	0.00	281.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		143.06	50.74%
270-5400-160	COMMUNICATIONS		87.43	31.01%
000-5050-160	COMMUNICATIONS		51.46	18.25%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6148794741	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	79.41	0.00	0.00	0.00	79.41
REC/Usage June 17 - July 16, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Usage June 17 - July 16, 2026	NA	0.00	0.00	79.41	0.00	0.00	0.00	79.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		41.40	52.13%
000-5261-160	COMMUNICATIONS		38.01	47.87%

Vendor: VIS04 - Vestis Group Inc. — **Vendor Total:** **1,235.61**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
June 2026	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	1,235.61	0.00	0.00	0.00	1,235.61
PW/Uniform Cleaning - June 2026		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning - June 2026	NA	0.00	0.00	1,235.61	0.00	0.00	0.00	1,235.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		741.37	60.00%
270-5400-140	UNIFORMS		370.68	30.00%
280-5440-140	UNIFORMS		123.56	10.00%

Vendor: WEL02 - Wells Fargo Vendor Fin Se — **Vendor Total:** 149.39

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5039442050	Invoice	7/30/2026	7/30/2026	7/30/2026	7/30/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease July 27, 2026 - August 26,,...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease July 27, 2026 - August ...	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		104.57	70.00%
270-5400-110	OFFICE EXPENSE		44.82	30.00%

Vendor: WEX00 - Wex Bank — **Vendor Total:** 15,165.53

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113299764FD	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	3,339.35	0.00	0.00	0.00	3,339.35
FD/Fuel June 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 7/22/2026		**Bank Draft:**		DFT0001124

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel June 2026	NA	0.00	0.00	3,339.35	0.00	0.00	0.00	3,339.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		3,339.35	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113299764PD	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	6,279.58	0.00	0.00	0.00	6,279.58
PD/Fuel June 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 7/22/2026		**Bank Draft:**		DFT0001123

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel June 2026	NA	0.00	0.00	6,279.58	0.00	0.00	0.00	6,279.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-270	GAS & OIL		6,279.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113299764PW	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	5,433.19	0.00	0.00	0.00	5,433.19
PW/Fuel June 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 7/22/2026		**Bank Draft:**		DFT0001126

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel June 2026	NA	0.00	0.00	5,433.19	0.00	0.00	0.00	5,433.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		3,622.13	66.67%
270-5400-270	GAS & OIL		1,811.06	33.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
113299764REC	Invoice	6/30/2026	7/30/2026	7/30/2026	7/30/2026	113.41	0.00	0.00	0.00	113.41
REC/Fuel June 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 7/22/2026		**Bank Draft:**		DFT0001125

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Fuel June 2026	NA	0.00	0.00	113.41	0.00	0.00	0.00	113.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-270	GAS & OIL		113.41	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	230,257.10	0.00	0.00	0.00	230,257.10	18,248.77	212,008.33
	Grand Total:	**230,257.10**	**0.00**	**0.00**	**0.00**	**230,257.10**	**18,248.77**	**212,008.33**

Account Summary

Account	Name		Amount
000-2029	CA BUILDING STANDARDS PAY		62.10
000-2168	MEDICAL INS PAYABLE		4,918.73
000-2174	PERS PAYABLE		1,132.14
000-2192	LIFE INSURANCE PAYABLE		83.40
000-4122	STRONG MOTION FEES		122.74
000-5010-110	OFFICE EXPENSE		19.67
000-5010-122	Technology, IT		2,067.56
000-5020-122	Technology, IT		2,067.56
000-5020-450	Supplies		19.68
000-5030-110	OFFICE EXPENSE		19.67
000-5030-122	Technology, IT		2,067.56
000-5030-210	PROF SERVICES		20,303.26
000-5050-110	OFFICE EXPENSE		19.67
000-5050-122	Technology, IT		2,067.56
000-5050-160	COMMUNICATIONS		51.46
000-5060-110	OFFICE EXPENSE		11.90
000-5060-122	Technology, IT		2,067.56
000-5060-210	PROF SERVICES		16,866.25
000-5070-122	Technology, IT		2,067.56
000-5110-110	OFFICE EXPENSE		443.80
000-5110-250	TRAVEL & CONF		61.43
000-5110-270	GAS & OIL		6,279.58
000-5170-170	UTILITIES		9,867.81
000-5182-200	EQUIP MAINT		1,551.38
000-5183-200	EQUIP MAINT		1,730.78
000-5183-450	Supplies		705.95
000-5190-170	UTILITIES		883.96
000-5190-190	BLDG MAINT		301.75
000-5190-450	Supplies		2,049.53
000-5250-120	SPECIAL DEPT		227.00
000-5250-170	UTILITIES		41,284.94
000-5250-450	Supplies		4,079.70
000-5260-110	OFFICE EXPENSE		129.88
000-5260-120	SPECIAL DEPT		449.65
000-5260-122	Technology, IT		2,067.56
000-5260-160	COMMUNICATIONS		41.40
000-5260-170	UTILITIES		738.35
000-5260-270	GAS & OIL		113.41
000-5261-160	COMMUNICATIONS		38.01
000-5261-170	UTILITIES		621.92
000-5261-190	BLDG MAINT		251.79
		Total:	**129,955.61**

Account	Name		Amount
010-5110-120	SPECIAL DEPT		255.90
010-5110-122	Ongoing IT Software Support		2,067.56
010-5110-203	Fleet Maintenance Allocation		720.00
010-5110-300	VIPS Support		913.73
010-5120-122	Technology, IT		2,067.56
010-5120-160	COMMUNICATIONS (Pagers & Radios)		524.70
010-5120-170	UTILITIES		205.11
010-5120-200	EQUIP MAINT		94.50
010-5120-270	Fuel		3,339.35
010-5120-450	MEDICAL SUPPLIES		253.51
010-5121-650	12 HR AMBULANCE COST SHARE		4,907.84
		Total:	**15,349.76**

Account Summary

Account	Name		Amount
015-5121-650	12 HR AMBULANCE COST SHARE		4,907.84
015-5170-000	Streets		60.88
015-5200-122	Technology, IT		2,067.56
015-5200-170	Utilities		1,712.93
015-5200-450	Supplies		29.20
015-5260-120	Special Dept Supplies		662.08
015-5260-210	Professional Services		708.00
		Total:	**10,148.49**

Account	Name		Amount
110-5210-250	TRAVEL & CONF		1,476.84
		Total:	**1,476.84**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		1,424.98
260-5300-122	Technology, IT		2,067.49
260-5300-140	UNIFORMS		952.11
260-5300-160	COMMUNICATIONS		208.46
260-5300-170	UTILITIES		9,126.31
260-5300-200	EQUIP MAINT		384.27
260-5300-240	MEMBERSHIP/DUES		418.85
260-5300-270	GAS & OIL		3,622.13
260-5300-450	Supplies		18,033.62
260-5300-460	WATER TREATMENT		3,543.84
		Total:	**39,782.06**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		714.87
270-5400-122	Technology, IT		2,067.49
270-5400-140	UNIFORMS		581.41
270-5400-160	COMMUNICATIONS		87.43
270-5400-170	UTILITIES		616.82
270-5400-210	PROF SERVICES		3,000.00
270-5400-240	MEMBERSHIP/DUES		418.84
270-5400-270	GAS & OIL		1,811.06
270-5400-450	Supplies		4,072.35
		Total:	**13,370.27**

Account	Name		Amount
280-5440-140	UNIFORMS		123.56
		Total:	**123.56**

Account	Name		Amount
380-5582-170	UTILITIES		337.35
380-5582-450	Supplies		379.62
380-5587-450	Linwood Assessment District Supplies		17.28
380-5589-170	UTILITIES		12.70
380-5591-170	UTILITIES		231.26
380-5592-170	UTILITIES		36.11
380-5596-170	UTILITIES		13.25
380-5597-170	UTILITIES		363.32
		Total:	**1,390.89**

Account Summary

Account	Name		Amount
600-5900-210	PROF SERVICES		17,798.49
		Total:	**17,798.49**

Account	Name		Amount
770-6266-120	SPECIAL DEPT		173.80
770-6266-170	UTILITIES		287.33
770-6266-180	RENTS & LEASES		400.00
		Total:	**861.13**