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

September 15, 2026

Payroll Compensation # 18	8/21/2026	$	174,608.89
Payroll Obligation # 18	8/21/2026	$	121,673.95
Payable Obligations	9/10/2026	$	146,414.05
		$	442,696.89

APPROVED BY

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Mayor, Terrie Barr

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Vice-Mayor, Alex Enriquez

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Councilmember, John McDermott

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Councilmember, J.C. Tolle

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Councilmember, Wade Elliott

Payroll Check Register
Employee Pay Summary

City of Orland, CA

Pay Period: 8/20/2026-9/2/2026

Packet: PYPKT00572 - 8/20/26-9/2/26 #18-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	09/04/2026	3215	2,854.94
Andrade, Edgar	AND00	09/04/2026	3216	4,854.95
Arellanes, Ashley	ARE00	09/04/2026	3217	2,012.04
Barber, Zachary	BAR02	09/04/2026	3218	4,319.87
Becerra, Christina	BEC00	09/04/2026	3219	341.10
Bowers, Linda	BOW00	09/04/2026	3220	472.80
Carr, Peter R	CAR03	09/04/2026	3221	4,400.00
Carranza, Daniel	CAR07	09/04/2026	1168	1,193.76
Cessna, Kyle A	CES00	09/04/2026	3222	5,837.28
Chaney, Justin	CHA01	09/04/2026	3223	6,832.04
Crandall, Jeremy	CRA00	09/04/2026	3224	2,282.45
Espinosa, Leticia	ESP00	09/04/2026	3225	2,883.14
ESQUIVEL, ITZEL	ESQ01	09/04/2026	3226	30.08
FLEMING, CIARA	FLE01	09/04/2026	3227	678.86
Flores, Jose D	FLO00	09/04/2026	3228	4,932.25
Galvan, Rosaura	GAL00	09/04/2026	3229	502.18
Gamboa, Yadira	GAM00	09/04/2026	3230	681.91
GREELEY, MASON ALEXIS	GRE00	09/04/2026	3231	215.54
Guerrero, Jorge	GUE02	09/04/2026	3233	2,637.25
Guerrero Simpson, Deysy D	GUE01	09/04/2026	3232	3,007.37
Henderson, Olivia	HEN00	09/04/2026	3234	2,894.13
Johnson, Sean Karl	JOH01	09/04/2026	3235	8,525.38
Johnson, Alexander	JOH02	09/04/2026	1169	152.10
LEFDAL JR, EUGENE R	LEF00	09/04/2026	1170	1,193.76
Lepp, Emma	LEP00	09/04/2026	3236	272.18
Lister, Kaden	LIS01	09/04/2026	3237	77.35
Lopez, Joel	LOP02	09/04/2026	3239	2,228.10
Lopez, Esau	LOP01	09/04/2026	3238	2,228.11
Lowery, Katherine	LOW00	09/04/2026	3240	4,168.75
Martindale, Ryan Eugene	MAR02	09/04/2026	3241	4,977.47
Mejia Aparicio, Lilia	MEJ00	09/04/2026	3242	4,137.21
Meza, Jody L	MEZ00	09/04/2026	3243	5,193.21
Mondragon, Meagan N	MON03	09/04/2026	3244	102.99
Moore , Joanne M	MOR04	09/04/2026	3246	4,800.00
Moreci, Rory	MOR03	09/04/2026	3245	944.86
Myers, Kevin	MYE00	09/04/2026	3247	763.04
Newham, Jackson	NEW00	09/04/2026	1171	200.20
Oliver, Linda	OLI00	09/04/2026	3248	115.86
OVITZ, BRADEN	OVI00	09/04/2026	1172	473.63
Pacheco, Ruby Jean	PAC01	09/04/2026	1173	112.78
Perez, Arnulfo Zintzun	ZIN00	09/04/2026	3276	2,122.01
Perez, Izeah-Joseph	PER04	09/04/2026	3250	227.72
Perez, Margarita T	PER00	09/04/2026	3249	2,691.45
Pinedo, Edgar Esteban	PIN00	09/04/2026	3251	4,566.94
Porras, Estel	POR00	09/04/2026	3252	2,218.27
Radisich, Jordan T	RAD00	09/04/2026	3253	400.63
Richardson, Robert Alexande	RIC00	09/04/2026	3254	327.60
Rivera, Israel	RIV00	09/04/2026	3255	3,795.30
Rodrigues, Anthony	ROD00	09/04/2026	3256	3,317.27
Roenspie, Thomas Luke	ROE00	09/04/2026	3257	5,384.36
Romero, Arnulfo	ROM00	09/04/2026	3258	3,563.95

Packet: PYPKT00572 - 8/20/26-9/2/26 #18-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Sanchez, Daniel Angel	SAN03	09/04/2026	3260	4,008.69
Sandoval, Lucila	SAN02	09/04/2026	3259	2,856.15
Schmitke, Steven	SCH05	09/04/2026	3262	2,446.80
Schmitke, Jennifer	SCH03	09/04/2026	3261	4,085.91
Shannon, Kyle Anthony	SHA02	09/04/2026	3263	2,423.32
Suarez, Bryan E	SUA02	09/04/2026	3264	2,339.50
Suarez, Armando Rueda	SUA03	09/04/2026	1174	2,410.01
Sutton, Brandon Kijana	SUT00	09/04/2026	3265	4,362.51
Swinhart, Robert	SWI00	09/04/2026	3266	2,282.44
THOMPSON, JAYDEN	THO02	09/04/2026	3267	520.48
Vargas, Giovani	VAR01	09/04/2026	3269	483.23
Vargas, Alberto	VAR02	09/04/2026	3270	9,818.92
VARNER, ZADA	VAR00	09/04/2026	3268	313.80
Velasquez, Ivan	VEL03	09/04/2026	3271	177.45
Vlach, Raymond Joseph	VLA00	09/04/2026	3272	5,892.00
VLACH, ZOE	VLA02	09/04/2026	3273	426.26
WACKERMAN, JANET	WAC00	09/04/2026	3274	1,188.90
Ward Jr., Brian L	WAR00	09/04/2026	1175	1,193.76
Webster, Zachary	WEB00	09/04/2026	3275	3,038.58
Wyman, Jacob BW	WYM00	09/04/2026	1176	1,193.76
			Totals:	**174,608.89**

City of Orland, CA

Payroll Check Register

Report Summary

Pay Period: 8/20/2026-9/2/2026

Packet: PYPKT00572 - 8/20/26-9/2/26 #18-2026
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	9	6,594.28
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	69	102,042.92
Total	**78**	**108,637.20**

Payable Register

Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00457 - PYPKT00572 - 8/20/26-9/2/26 #18-2026

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000648	Invoice	9/4/2026	9/4/2026	10/15/2026	9/4/2026	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: **34,014.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000657	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	34,014.28	0.00	0.00	0.00	34,014.28
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 9/4/2026			Bank Draft:	DFT0001172

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	5,935.92	0.00	0.00	0.00	5,935.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		5,935.92	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	5,867.64	0.00	0.00	0.00	5,867.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		5,867.64	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	5,494.64	0.00	0.00	0.00	5,494.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		5,494.64	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,905.67	0.00	0.00	0.00	1,905.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,905.67	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,800.29	0.00	0.00	0.00	3,800.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,800.29	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,714.02	0.00	0.00	0.00	3,714.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,714.02	0%

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

Items

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

Distributions

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

Items

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

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,943.78	0.00	0.00	0.00	3,943.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,943.78	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	2,064.80	0.00	0.00	0.00	2,064.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		2,064.80	0%

Vendor: GOL01 - Golden State Risk — **Vendor Total:** **32,046.77**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000649	Invoice	9/4/2026	9/4/2026	10/15/2026	9/4/2026	1,630.03	0.00	0.00	0.00	1,630.03
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	1,630.03	0.00	0.00	0.00	1,630.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,630.03	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000650	Invoice	9/4/2026	9/4/2026	10/15/2026	9/4/2026	30,072.52	0.00	0.00	0.00	30,072.52
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000651	Invoice	9/4/2026	9/4/2026	10/15/2026	9/4/2026	344.22	0.00	0.00	0.00	344.22
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	344.22	0.00	0.00	0.00	344.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		344.22	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** **2,688.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000656	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	2,688.93	0.00	0.00	0.00	2,688.93
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/4/2026		**Bank Draft:**		DFT0001171

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	930.77	0.00	0.00	0.00	930.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		930.77	0%

Items

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

Distributions

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

Items

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

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000654	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	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: POR03 - PORAC Retiree Medical Trust Vendor Total: **1,400.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000653	Invoice	9/4/2026	9/4/2026	10/15/2026	9/4/2026	1,400.00	0.00	0.00	0.00	1,400.00
PORAC Retiree Medical Trust	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PORAC Retiree Medical Trust	NA	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-020	HEALTH & LIFE		1,400.00	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
INV0000658	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	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
INV0000659	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	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 Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000660	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	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:** 7,918.00

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000662	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	7,918.00	0.00	0.00	0.00	7,918.00
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 9/4/2026			Bank Draft:	DFT0001174

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	5,719.74	0.00	0.00	0.00	5,719.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		5,719.74	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	2,198.26	0.00	0.00	0.00	2,198.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		2,198.26	0%

Vendor: TRA02 - Transamerica — **Vendor Total:** 312.42

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000652	Invoice	9/4/2026	9/4/2026	10/15/2026	9/4/2026	312.42	0.00	0.00	0.00	312.42
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	312.42	0.00	0.00	0.00	312.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		312.42	0%

Vendor: IRS00 - UNITED STATES TREASURY — **Vendor Total:** 40,529.45

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000661	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	40,529.45	0.00	0.00	0.00	40,529.45
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 9/4/2026			Bank Draft:	DFT0001173

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,940.22	0.00	0.00	0.00	4,940.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,940.22	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	21,123.82	0.00	0.00	0.00	21,123.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		21,123.82	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	14,465.41	0.00	0.00	0.00	14,465.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		14,465.41	0%

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

Payable Register — **Packet: APPKT00457 - PYPKT00572 - 8/20/26-9/2/26 #18-2026**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000655	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	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	15	121,673.95	0.00	0.00	0.00	121,673.95	85,150.66	36,523.29
	Grand Total:	**121,673.95**	**0.00**	**0.00**	**0.00**	**121,673.95**	**85,150.66**	**36,523.29**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		30,072.52
000-2169	VISION INSURANCE PAYABLE		344.22
000-2170	FIT W/H PAYABLE		14,465.41
000-2171	FICA PAYABLE		26,064.04
000-2172	SWT PAYABLE		5,719.74
000-2173	SDI PAYABLE		2,198.26
000-2174	PERS PAYABLE		34,014.28
000-2176	DENTAL INSURANCE PAYABLE		1,630.03
000-2177	LIFE INSURANCE/AFLAC		294.28
000-2178	DEFERRED COMPENSATION PAY		2,688.93
000-2180	GARNISHMENTS		1,353.68
000-2191	OPOA DUES W/H PAYABLE		680.00
000-2192	LIFE INSURANCE PAYABLE		312.42
000-2194	UPEC UNION W/H PAYABLES		436.14
000-5110-020	HEALTH & LIFE		1,400.00
		Total:	**121,673.95**

Payable Register

Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00456 - Warrant September 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: ABD00 - Advanced Document Concept — Vendor Total: 525.73

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV195573	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	39.42	0.00	0.00	0.00	39.42

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copies August 1-31, 2026	NA	0.00	0.00	39.42	0.00	0.00	0.00	39.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-110	OFFICE EXPENSE		9.86	25.01%
260-5300-110	OFFICE EXPENSE		9.85	24.99%
270-5400-110	OFFICE EXPENSE		9.85	24.99%
000-5030-110	OFFICE EXPENSE		9.86	25.01%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV196007	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	364.12	0.00	0.00	0.00	364.12

Multi-Depts/Copies August 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 August 1-31, 2026	NA	0.00	0.00	364.12	0.00	0.00	0.00	364.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		60.69	16.67%
000-5020-450	Supplies		60.69	16.67%
000-5260-110	OFFICE EXPENSE		60.69	16.67%
000-5070-110	OFFICE EXPENSE		60.69	16.67%
260-5300-110	OFFICE EXPENSE		60.68	16.66%
270-5400-110	OFFICE EXPENSE		60.68	16.66%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV196008	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	80.77	0.00	0.00	0.00	80.77

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copies August 1 -31, 2026	NA	0.00	0.00	80.77	0.00	0.00	0.00	80.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		80.77	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV196009	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	21.93	0.00	0.00	0.00	21.93

FD/Printer Copies Aug 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 Aug 1-31, 2026	NA	0.00	0.00	21.93	0.00	0.00	0.00	21.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-110	OFFICE EXPENSE		21.93	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV196010	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	19.49	0.00	0.00	0.00	19.49

REC/Printer Copies August 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 August 1-31, 2026	NA	0.00	0.00	19.49	0.00	0.00	0.00	19.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		19.49	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: AMA03 - Amazon Capital Services — Vendor Total: **2,303.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11MP-WFWV-T3XV	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	2,163.27	0.00	0.00	0.00	2,163.27
LIB/Measure J-Books and Office Supplies,	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Books and Office Supplies	NA	0.00	0.00	2,163.27	0.00	0.00	0.00	2,163.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		239.05	11.05%
015-5200-110	Office Expense		248.95	11.51%
130-5220-120	SPECIAL DEPT		488.05	22.56%
015-5200-120	Special Dept. Supplies		1,187.22	54.88%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1XWH-VDRH-F3XF	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	140.71	0.00	0.00	0.00	140.71
LIB/Elk Creek Library Air Conditioner	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Elk Creek Library Air Conditioner	NA	0.00	0.00	140.71	0.00	0.00	0.00	140.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5535-110	OFFICE EXPENSE		140.71	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
116455	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	49.02	0.00	0.00	0.00	49.02
Supplemental Insurance October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance October 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: AME05 - American River College — Vendor Total: **133.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08282026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	133.00	0.00	0.00	0.00	133.00
PD/School Resource Officer Trning Sep 21-25...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/School Resource Officer Trning Sep ...	NA	0.00	0.00	133.00	0.00	0.00	0.00	133.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		133.00	100.00%

Vendor: AND06 - Edgar Andrade — Vendor Total: **150.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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
September 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement September 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/Gym Reimbursement September 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

Vendor: BAL00 - Baldwin Contracting Company, Inc. **Vendor Total:** **281.79**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
335502	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	281.79	0.00	0.00	0.00	281.79
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	281.79	0.00	0.00	0.00	281.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		281.79	100.00%

Vendor: CAR02 - Cardmember Service **Vendor Total:** **5,379.89**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2026 LIB	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	118.68	0.00	0.00	0.00	118.68
LIB/Website & Email, Canva Subscription	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/10/2026			**Bank Draft:**	DFT0001177

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Website & Email, Canva Subscription	NA	0.00	0.00	118.68	0.00	0.00	0.00	118.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-160	Communications		59.92	50.49%
000-5534-120	SPECIAL DEPT		58.76	49.51%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2026CH	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	482.76	0.00	0.00	0.00	482.76
CH/Newspaper, Adobe Subs (Clerk & Planner)	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/10/2026			**Bank Draft:**	DFT0001178

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Newspaper, Adobe Subs (Clerk & Pl...	NA	0.00	0.00	482.76	0.00	0.00	0.00	482.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-160	COMMUNICATIONS		3.00	0.62%
000-5020-122	Technology, IT		239.88	49.69%
000-5060-122	Technology, IT		239.88	49.69%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2026FD	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	613.94	0.00	0.00	0.00	613.94
FD/Office Supplies,Equip & Building Maint, ...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/10/2026			**Bank Draft:**	DFT0001176

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office Supplies,Equip & Building Mai...	NA	0.00	0.00	613.94	0.00	0.00	0.00	613.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		328.96	53.58%
010-5120-250	TRAVEL & CONF		25.75	4.19%
010-5120-110	OFFICE EXPENSE		184.45	30.04%
010-5120-140	Uniforms		41.23	6.72%
010-5120-190	Building Maintenance		33.55	5.46%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2026LMPD	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	414.31	0.00	0.00	0.00	414.31
PD/TLO Transunion, JAMF Software, Office S...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 9/10/2026			**Bank Draft:**	DFT0001179

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/TLO Transunion, JAMF Software, Offi...	NA	0.00	0.00	414.31	0.00	0.00	0.00	414.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		373.04	90.04%
000-5110-210	PROF SERVICES		11.02	2.66%
000-5110-110	OFFICE EXPENSE		30.25	7.30%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2026REC	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	501.66	0.00	0.00	0.00	501.66
REC/Scheduling App, Office Supplies	AP Checking - Accounts Payable Checking				No	Payment Date: 9/10/2026			Bank Draft:	DFT0001183

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Scheduling App, Office Supplies	NA	0.00	0.00	501.66	0.00	0.00	0.00	501.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		451.66	90.03%
000-5260-122	Technology, IT		50.00	9.97%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AUG2026RVPD	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,449.08	0.00	0.00	0.00	1,449.08
PD/CHAT GPT, Adobe, Starlink, Suply Intervi...	AP Checking - Accounts Payable Checking				No	Payment Date: 9/10/2026			Bank Draft:	DFT0001181

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/CHAT GPT, Adobe, Starlink, Suply Int...	NA	0.00	0.00	1,449.08	0.00	0.00	0.00	1,449.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		314.72	21.72%
000-5110-240	MEMBERSHIP/DUES		442.00	30.50%
010-5110-120	SPECIAL DEPT		692.36	47.78%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2026SJPD	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	71.38	0.00	0.00	0.00	71.38
PD/Promotion/Special Assignment Insignia	AP Checking - Accounts Payable Checking				No	Payment Date: 9/10/2026			Bank Draft:	DFT0001180

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Promotion/Special Assignment Insig...	NA	0.00	0.00	71.38	0.00	0.00	0.00	71.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		71.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2026ZB	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,728.08	0.00	0.00	0.00	1,728.08
PW/Building Maintenance & City Hall Suppli...	AP Checking - Accounts Payable Checking				No	Payment Date: 9/10/2026			Bank Draft:	DFT0001182

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Building Maintenance & City Hall S...	NA	0.00	0.00	1,728.08	0.00	0.00	0.00	1,728.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		328.51	19.01%
270-5400-250	TRAVEL & CONF		69.51	4.02%
000-5190-450	Supplies		138.68	8.03%
000-5250-450	Supplies		868.80	50.28%
000-5030-110	OFFICE EXPENSE		41.16	2.38%
960-5263-000	Safety Committee Fund		281.42	16.29%

Vendor: CAR12 - Peter R. Carr — **Vendor Total:** 34.96

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	34.96	0.00	0.00	0.00	34.96
Milage Reimbursement August 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Milage Reimbursement August 2026	NA	0.00	0.00	34.96	0.00	0.00	0.00	34.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-250	TRAVEL & CONF		34.96	100.00%

Vendor: CAR22 - Daniel Carranza — **Vendor Total:** 83.11

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
260080	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	83.11	0.00	0.00	0.00	83.11
FD/Measure A-Meal Reimbursement for Pre...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Meal Reimbursement for...	NA	0.00	0.00	83.11	0.00	0.00	0.00	83.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-250	TRAVEL & CONF		83.11	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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
September 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: COM02 - Comcast — **Vendor Total:** 399.95

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08222026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	399.95	0.00	0.00	0.00	399.95
FD/Measure A- Internet Firehouse Aug 26 - ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Internet Firehouse Aug ...	NA	0.00	0.00	399.95	0.00	0.00	0.00	399.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		399.95	100.00%

Vendor: COR05 - Corning Ford — **Vendor Total:** 207.35

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
69781	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	207.35	0.00	0.00	0.00	207.35
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	207.35	0.00	0.00	0.00	207.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		207.35	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: CRE00 - Creative Composition — Vendor Total: 674.33

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40269	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	485.90	0.00	0.00	0.00	485.90
City Seal Envelopes	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Seal Envelopes	NA	0.00	0.00	485.90	0.00	0.00	0.00	485.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-110	OFFICE EXPENSE		121.48	25.00%
000-5070-110	OFFICE EXPENSE		121.48	25.00%
260-5300-110	OFFICE EXPENSE		121.48	25.00%
270-5400-110	OFFICE EXPENSE		121.46	25.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40279	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	188.43	0.00	0.00	0.00	188.43
Finance Director Business Cards	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Finance Director Business Cards	NA	0.00	0.00	188.43	0.00	0.00	0.00	188.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		188.43	100.00%

Vendor: DAS00 - Dash Medical Gloves — Vendor Total: 355.83

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV1357200	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	355.83	0.00	0.00	0.00	355.83
PD/Nitrile Gloves for Officers	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Nitrile Gloves for Officers	NA	0.00	0.00	355.83	0.00	0.00	0.00	355.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		355.83	100.00%

Vendor: DEP21 - Department Of Finance — Vendor Total: 200.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09012026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	200.00	0.00	0.00	0.00	200.00
PD/Parking Cite Assessment for August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Parking Cite Assessment for August ...	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%

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
4883	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	399.00	0.00	0.00	0.00	399.00
Website Monitoring Monthy Fee 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
Website Monitoring Monthly Fee 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		33.25	0%
000-5050-122	Technology, IT		33.25	0%
000-5260-122	Technology, IT		33.25	0%
000-5070-122	Technology, IT		33.25	0%
000-5060-122	Technology, IT		33.25	0%
000-5030-122	Technology, IT		33.25	0%
000-5010-122	Technology, IT		33.25	0%
260-5300-122	Technology, IT		33.25	0%
270-5400-122	Technology, IT		33.25	0%
010-5120-122	Technology, IT		33.25	0%
015-5200-122	Technology, IT		33.25	0%
010-5110-122	Ongoing IT Software Support		33.25	0%

Vendor: EIN02 - Gregory P. Einhorn — Vendor Total: **11,793.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26809	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	11,793.50	0.00	0.00	0.00	11,793.50
CA/Contract Services-Negotiations		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services-Negotiations	NA	0.00	0.00	11,793.50	0.00	0.00	0.00	11,793.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		11,793.50	100.00%

Vendor: FER00 - Ferguson Enterprises Inc. #1423 — Vendor Total: **13,152.37**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1931987	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,235.84	0.00	0.00	0.00	1,235.84
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	1,235.84	0.00	0.00	0.00	1,235.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,235.84	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1932421	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	7,362.21	0.00	0.00	0.00	7,362.21
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	7,362.21	0.00	0.00	0.00	7,362.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		7,362.21	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1932421-1	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	368.75	0.00	0.00	0.00	368.75
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	368.75	0.00	0.00	0.00	368.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		368.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1933043	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.69	0.00	0.00	0.00	100.69
PW/Water Meter 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/Water Meter Supplies	NA	0.00	0.00	100.69	0.00	0.00	0.00	100.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		100.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1933819	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,758.49	0.00	0.00	0.00	1,758.49
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	1,758.49	0.00	0.00	0.00	1,758.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,758.49	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1934128	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,888.09	0.00	0.00	0.00	1,888.09
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	1,888.09	0.00	0.00	0.00	1,888.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,888.09	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1934449	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	438.30	0.00	0.00	0.00	438.30
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	438.30	0.00	0.00	0.00	438.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		438.30	100.00%

Vendor: FLO03 - Jose Flores — **Vendor Total:** 150.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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
September 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement September 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

Vendor: FLO04 - Jose Flores — **Vendor Total:** 250.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08272026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	250.00	0.00	0.00	0.00	250.00
PD/PER DIEM School Resource Trning Sep 21...	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/PER DIEM School Resource Trning S...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		250.00	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
2693	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard August 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: GAN00 - Gandy & Staley Oil Co. Inc Vendor Total: **2,234.71**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
236937	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	2,234.71	0.00	0.00	0.00	2,234.71
PW/Diesel for Fleet	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Diesel for Fleet	NA	0.00	0.00	2,234.71	0.00	0.00	0.00	2,234.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		1,489.81	66.67%
270-5400-270	GAS & OIL		744.90	33.33%

Vendor: GAY01 - Gaynor Telesystems Inc Vendor Total: **8,494.91**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000048179	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	8,494.91	0.00	0.00	0.00	8,494.91
Multi-Depts/1yr Camaras Lib-Carnegie Aug 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/1yr Camaras Lib-Carnegie ...	NA	0.00	0.00	8,494.91	0.00	0.00	0.00	8,494.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-122	Technology, IT		8,494.91	100.00%

Vendor: GLE30 - Glenn County Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9926	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PW/Water Well Standby Generator	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Well Authority to Construct B..	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
260-5300-240	MEMBERSHIP/DUES		100.00	100.00%

Vendor: GOL01 - Golden State Risk Vendor Total: **5,571.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-003872	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,413.28	0.00	0.00	0.00	1,413.28
Medical Health Insurance October 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
Medical Health Insurance October 2026	NA	0.00	0.00	1,413.28	0.00	0.00	0.00	1,413.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		1,413.28	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-003914	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	4,158.48	0.00	0.00	0.00	4,158.48
Dental/Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental/Vision Insurance	NA	0.00	0.00	4,158.48	0.00	0.00	0.00	4,158.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		3,404.78	81.88%
000-2169	VISION INSURANCE PAYABLE		753.70	18.12%

Vendor: JOH02 - Sean Johnson **Vendor Total:** **150.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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
September 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement September 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

Vendor: KEL01 - Keller Supply Company **Vendor Total:** **3,754.91**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025628884.001	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,051.13	0.00	0.00	0.00	1,051.13
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	1,051.13	0.00	0.00	0.00	1,051.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		1,051.13	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025628884.002	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	717.71	0.00	0.00	0.00	717.71
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	717.71	0.00	0.00	0.00	717.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		717.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025669402.003	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,986.07	0.00	0.00	0.00	1,986.07
REC/Chlorine Briquettes	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/Chlorine Briquettes	NA	0.00	0.00	1,986.07	0.00	0.00	0.00	1,986.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-450	Pool Chemicals		1,986.07	100.00%

Vendor: LAC00 - Clint Lacy — **Vendor Total:** 675.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	675.00	0.00	0.00	0.00	675.00
REC/JiuJitsu Instruction September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Instruction September 2026	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		675.00	100.00%

Vendor: LES00 - Les Schwab — **Vendor Total:** 1,358.81

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
61200712733	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	243.82	0.00	0.00	0.00	243.82
FD/Measure A-L26 Tires Installation	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-L26 Tires Installation	NA	0.00	0.00	243.82	0.00	0.00	0.00	243.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		243.82	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9202026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,114.99	0.00	0.00	0.00	1,114.99
PD/PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PW/Fleet Equipment Maintenance	NA	0.00	0.00	1,114.99	0.00	0.00	0.00	1,114.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		922.20	82.71%
000-5183-200	EQUIP MAINT		192.79	17.29%

Vendor: LIE00 - Liebert Cassidy Whitmore — **Vendor Total:** 5,835.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
326783	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	5,835.00	0.00	0.00	0.00	5,835.00
Attorney Membership July 1, 2026 - June 30,...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Attorney/Membership July 1, 2026 - Jun...	NA	0.00	0.00	5,835.00	0.00	0.00	0.00	5,835.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		5,835.00	100.00%

Vendor: LOW00 - Katherine Lowery — **Vendor Total:** 150.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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
Payable Description	Bank Code				On Hold					
September 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement September 20...	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
010-5110-120	SPECIAL DEPT		50.00	100.00%

Vendor: MAC01 - Macleod Watts, Inc. — **Vendor Total:** 1,790.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
090426Orlan	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,790.00	0.00	0.00	0.00	1,790.00
GASB 68 Report for FY 2024-2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASB 68 Report for FY 2024-2025	NA	0.00	0.00	1,790.00	0.00	0.00	0.00	1,790.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		1,790.00	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
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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: MAT04 - Matson & Isom — **Vendor Total:** 3,875.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
887	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	3,875.00	0.00	0.00	0.00	3,875.00
PD/Measure A-Cisco Meraki Enterprise Lic 3yr	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cisco Meraki Enterprise L..	NA	0.00	0.00	3,875.00	0.00	0.00	0.00	3,875.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		3,875.00	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
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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:** 95.70

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	95.70	0.00	0.00	0.00	95.70
LIB/Travel to Branch Libraries - 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
LIB/Travel to Branch Libraries - August 2...	NA	0.00	0.00	95.70	0.00	0.00	0.00	95.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5534-120	SPECIAL DEPT		14.50	15.15%
000-5533-120	SPECIAL DEPT		27.55	28.79%
000-5535-120	SPECIAL DEPT		53.65	56.06%

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
1585726	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	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:** **10,374.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1411270176	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	10,374.00	0.00	0.00	0.00	10,374.00
PD/Measure A-Video Manager EL Cloud, Sof...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Video Manager EL Cloud,...	NA	0.00	0.00	10,374.00	0.00	0.00	0.00	10,374.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		10,374.00	100.00%

Vendor: NAP00 - Napa Auto Parts **Vendor Total:** **2,681.44**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08252026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	2,681.44	0.00	0.00	0.00	2,681.44
PW/Shop Supplies, Fleet/Equi Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies, Fleet/Equi Maintena...	NA	0.00	0.00	2,681.44	0.00	0.00	0.00	2,681.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		1,283.48	47.87%
260-5300-200	EQUIP MAINT		698.98	26.07%
270-5400-200	EQUIP MAINT		698.98	26.07%

Vendor: NUS00 - Nuso, LLC **Vendor Total:** **107.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131208846	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	107.04	0.00	0.00	0.00	107.04
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	NA	0.00	0.00	107.04	0.00	0.00	0.00	107.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		107.04	100.00%

Vendor: ORE00 - O'Reilly Auto **Vendor Total:** **620.94**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08282026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	620.94	0.00	0.00	0.00	620.94
Multi-Depts/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
Multi-Depts/Fleet Equipment Maintena...	NA	0.00	0.00	620.94	0.00	0.00	0.00	620.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		407.44	65.62%
000-5250-200	EQUIP MAINT		189.94	30.59%
260-5300-200	EQUIP MAINT		11.78	1.90%
270-5400-200	EQUIP MAINT		11.78	1.90%

Vendor: ORH00 - Orland Hardware — **Vendor Total:** 3,652.48

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08272026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,867.49	0.00	0.00	0.00	1,867.49
Multi-Depts/Misc. Supplies/ BM	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies/ BM	NA	0.00	0.00	1,867.49	0.00	0.00	0.00	1,867.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		528.78	28.32%
270-5400-450	Supplies		727.52	38.96%
000-5170-120	SPECIAL DEPT		28.13	1.51%
000-5183-200	EQUIP MAINT		75.12	4.02%
000-5250-450	Supplies		248.39	13.30%
000-5260-120	SPECIAL DEPT		33.29	1.78%
000-5190-190	BLDG MAINT		132.23	7.08%
380-5582-120	SPECIAL DEPT		52.93	2.83%
015-5261-120	Special Dept Supplies		41.10	2.20%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
624189, 624406, 624583, 625504,	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	210.21	0.00	0.00	0.00	210.21
PD/Measure A- New Keys and Hornet Spray	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- New Keys and Hornet Sp...	NA	0.00	0.00	210.21	0.00	0.00	0.00	210.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		210.21	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug27, 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,574.78	0.00	0.00	0.00	1,574.78
FD/Measure A- Equip & Building Maint, Offic...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Equip & Building Maint,...	NA	0.00	0.00	1,574.78	0.00	0.00	0.00	1,574.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		124.45	7.90%
010-5120-190	Building Maintenance		1,436.28	91.21%
010-5120-110	OFFICE EXPENSE		14.05	0.89%

Vendor: ORL15 - Orland Saw & Mower — **Vendor Total:** 2,741.85

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9022026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	2,741.85	0.00	0.00	0.00	2,741.85
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	2,741.85	0.00	0.00	0.00	2,741.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		1,667.11	60.80%
000-5250-200	EQUIP MAINT		1,000.06	36.47%
380-5582-120	SPECIAL DEPT		74.68	2.72%

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

Vendor: PAP01 - Pape Machinery Inc. — Vendor Total: 90.53

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17075546	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	90.53	0.00	0.00	0.00	90.53
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	90.53	0.00	0.00	0.00	90.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		90.53	100.00%

Vendor: PAX01 - Paxton Family Inspection Services — Vendor Total: 7,828.92

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
261024	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	7,828.92	0.00	0.00	0.00	7,828.92
BD/Professional Service & Mileage August 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service & Mileage Augu...	NA	0.00	0.00	7,828.92	0.00	0.00	0.00	7,828.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		6,610.00	84.43%
000-5070-220	CONTRACT SVCS		85.00	1.09%
000-5070-220	CONTRACT SVCS		1,133.92	14.48%

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
2	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	10,000.00	0.00	0.00	0.00	10,000.00
City Manager Search-Professional Fee Retai...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
City Manager Search-Professional Fee R...	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: PEN05 - Penguin Management Inc — Vendor Total: 3,192.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25752	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	3,192.00	0.00	0.00	0.00	3,192.00
FD/Measure A-EDispatch	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-EDispatch	NA	0.00	0.00	3,192.00	0.00	0.00	0.00	3,192.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		3,192.00	100.00%

Vendor: PER04 - California Pers — Vendor Total: 1,260.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7/23/26-8/5/26	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,260.15	0.00	0.00	0.00	1,260.15
Payroll #16-2026	AP Checking - Accounts Payable Checking				No	Payment Date: 9/1/2026		Bank Draft:		DFT0001168

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll #16-2026	NA	0.00	0.00	1,260.15	0.00	0.00	0.00	1,260.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,260.15	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
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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: QUI02 - Quill Corp. Vendor Total: 555.83

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50074173	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	12.44	0.00	0.00	0.00	12.44
Council/Sign	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50108653	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	402.04	0.00	0.00	0.00	402.04
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	402.04	0.00	0.00	0.00	402.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		199.67	49.66%
000-5110-110	OFFICE EXPENSE		202.37	50.34%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50127330	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	141.35	0.00	0.00	0.00	141.35
Multi-Depts/Envelopes	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Envelopes	NA	0.00	0.00	141.35	0.00	0.00	0.00	141.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		11.78	8.33%
270-5400-110	OFFICE EXPENSE		11.78	8.33%
260-5300-110	OFFICE EXPENSE		11.78	8.33%
000-5020-450	Supplies		11.78	8.33%
000-5030-110	OFFICE EXPENSE		11.78	8.33%
015-5260-110	Office Expense		23.56	16.67%
015-5200-110	Office Expense		23.56	16.67%
010-5120-110	OFFICE EXPENSE		11.77	8.33%
000-5110-110	OFFICE EXPENSE		23.56	16.67%

Vendor: R&B00 - R&B A Core & Main Company Vendor Total: 1,461.93

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Z594766	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,461.93	0.00	0.00	0.00	1,461.93
PW/Water Supplies - Hydrants	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies - Hydrants	NA	0.00	0.00	1,461.93	0.00	0.00	0.00	1,461.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,461.93	100.00%

Vendor: RIV02 - Israel Rivera Vendor Total: 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 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 September 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: ROE02 - Thomas Roenspie — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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: ROM00 - Arnie Romero — **Vendor Total:** 902.52

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09032026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	700.00	0.00	0.00	0.00	700.00
PW/Reimbursement for Uniforms	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimbursement for Uniforms	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		466.67	66.67%
270-5400-140	UNIFORMS		233.33	33.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09082026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	202.52	0.00	0.00	0.00	202.52
PW/Boot Reimbursement (22/23)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boot Reimbursement (22/23)	NA	0.00	0.00	202.52	0.00	0.00	0.00	202.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		101.26	50.00%
270-5400-140	UNIFORMS		101.26	50.00%

Vendor: SAC01 - Sacramento Valley Mirror — **Vendor Total:** 565.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4486	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	80.80	0.00	0.00	0.00	80.80
Legal Notices: Election Notices	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notices: Election Notices	NA	0.00	0.00	80.80	0.00	0.00	0.00	80.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-150	ADVERTISING		80.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4512	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	484.80	0.00	0.00	0.00	484.80
Legal Notices: Planning Notices	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notices: Planning Notices	NA	0.00	0.00	484.80	0.00	0.00	0.00	484.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		484.80	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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 Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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: SCH19 - Steven Schmitke — **Vendor Total:** **726.36**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
09012026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	726.36	0.00	0.00	0.00	726.36
PW/Hotel for Training		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Hotel for Training	NA	0.00	0.00	726.36	0.00	0.00	0.00	726.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		726.36	100.00%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
08302026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	248.00	0.00	0.00	0.00	248.00
Pest Control Services - August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services - August 2026	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: SUT02 - Sutton, Brandon — **Vendor Total:** **150.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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
September 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement September 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement September 20...	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
010-5110-120	SPECIAL DEPT		50.00	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: SWI02 - Robert Swinhart — Vendor Total: 314.04

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09092026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	314.04	0.00	0.00	0.00	314.04
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	314.04	0.00	0.00	0.00	314.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		157.02	50.00%
270-5400-140	UNIFORMS		157.02	50.00%

Vendor: T&S01 - T And S DVBE, Inc. — Vendor Total: 319.46

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-1527	Invoice	9/9/2026	9/9/2026	9/9/2026	9/9/2026	319.46	0.00	0.00	0.00	319.46
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	319.46	0.00	0.00	0.00	319.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		319.46	100.00%

Vendor: THO05 - Thomas Hydraulic And — Vendor Total: 623.41

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
36849	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	623.41	0.00	0.00	0.00	623.41
PW/Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Equipment Maintenance	NA	0.00	0.00	623.41	0.00	0.00	0.00	623.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		623.41	100.00%

Vendor: T-M00 - T-Mobile — Vendor Total: 94.08

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08202026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	94.08	0.00	0.00	0.00	94.08
LIB/Wifi Hotspot Charges Jul 21-Aug 20, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Charges Jul 21-Aug 20,...	NA	0.00	0.00	94.08	0.00	0.00	0.00	94.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-160	Communications		94.08	100.00%

Vendor: TRU00 - True Blue Propane — Vendor Total: 188.13

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08272026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	188.13	0.00	0.00	0.00	188.13
PW/Yearly Propane Tank Rent	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Yearly Propane Tank Rent	NA	0.00	0.00	188.13	0.00	0.00	0.00	188.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-170	UTILITIES		188.13	100.00%

Vendor: UMP00 - Umpqua Bank — Vendor Total: 868.37

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09092026	Invoice	9/2/2026	9/10/2026	9/10/2026	9/10/2026	868.37	0.00	0.00	0.00	868.37
Harland Clark Checks for Accounts Payables	AP Checking - Accounts Payable Checking				No	Payment Date: 9/2/2026		Bank Draft:		DFT0001175

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
Harland Clark Checks for Accounts Payab..	NA	0.00	0.00	868.37	0.00	0.00	0.00	868.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		868.37	100.00%

Vendor: USA04 - Usa Blue Book — Vendor Total: 59.22

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SC52773	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	59.22	0.00	0.00	0.00	59.22
PW/Water Tools		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Tools	NA	0.00	0.00	59.22	0.00	0.00	0.00	59.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		59.22	100.00%

Vendor: VAL02 - Valley Rock Products — Vendor Total: 778.20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100689	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	514.59	0.00	0.00	0.00	514.59
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	514.59	0.00	0.00	0.00	514.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		514.59	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100759	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	31.71	0.00	0.00	0.00	31.71
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	31.71	0.00	0.00	0.00	31.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		31.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8312026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	231.90	0.00	0.00	0.00	231.90
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	231.90	0.00	0.00	0.00	231.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		231.90	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
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform September 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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: 476.75

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906382641	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	43.30	0.00	0.00	0.00	43.30
Rec/Printer Lease 8/23/26 - 9/22/26		AP Checking - Accounts Payable Checking			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Rec/Printer Lease 8/23/26 - 9/22/26	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		43.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906394732	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	389.07	0.00	0.00	0.00	389.07

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	389.07	0.00	0.00	0.00	389.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		55.58	14.29%
000-5010-110	OFFICE EXPENSE		55.58	14.29%
000-5020-450	Supplies		55.58	14.29%
000-5260-110	OFFICE EXPENSE		55.58	14.29%
000-5070-110	OFFICE EXPENSE		55.58	14.29%
260-5300-110	OFFICE EXPENSE		55.58	14.29%
270-5400-110	OFFICE EXPENSE		55.59	14.29%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906394733	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	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%

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
08302026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	1,549.55	0.00	0.00	0.00	1,549.55

PW/Uniform Cleaning - August 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning - August 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		1,033.03	66.67%
270-5400-140	UNIFORMS		516.52	33.33%

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
Sep 2026	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	100.00	0.00	0.00	0.00	100.00

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform September 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: WES14 - Westside Ambulance — **Vendor Total:** 22,200.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
WAA-91926	Invoice	9/10/2026	9/10/2026	9/10/2026	9/10/2026	22,200.00	0.00	0.00	0.00	22,200.00

Westside Ambulance / Measure J - Septemb... — 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
Westside Ambulance / Measure J - Sept...	NA	0.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5121-175	Ambulance Subsidy		22,200.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	112	146,414.05	0.00	0.00	0.00	146,414.05	7,508.41	138,905.64
	Grand Total:	**146,414.05**	**0.00**	**0.00**	**0.00**	**146,414.05**	**7,508.41**	**138,905.64**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		1,413.28
000-2169	VISION INSURANCE PAYABLE		753.70
000-2174	PERS PAYABLE		1,260.15
000-2176	DENTAL INSURANCE PAYABLE		3,404.78
000-2177	LIFE INSURANCE/AFLAC		49.02
000-5010-110	OFFICE EXPENSE		128.71
000-5010-122	Technology, IT		33.25
000-5010-150	ADVERTISING		80.80
000-5020-122	Technology, IT		273.13
000-5020-450	Supplies		128.05
000-5030-110	OFFICE EXPENSE		1,175.18
000-5030-122	Technology, IT		33.25
000-5030-210	PROF SERVICES		11,790.00
000-5040-210	PROF SERVICES		17,628.50
000-5050-110	OFFICE EXPENSE		11.78
000-5050-122	Technology, IT		33.25
000-5050-160	COMMUNICATIONS		3.00
000-5050-250	TRAVEL & CONF		34.96
000-5060-110	OFFICE EXPENSE		121.48
000-5060-122	Technology, IT		273.13
000-5060-150	ADVERTISING		484.80
000-5070-110	OFFICE EXPENSE		247.61
000-5070-122	Technology, IT		8,528.16
000-5070-220	CONTRACT SVCS		7,828.92
000-5110-110	OFFICE EXPENSE		1,021.89
000-5110-210	PROF SERVICES		779.55
000-5110-240	MEMBERSHIP/DUES		442.00
000-5110-250	TRAVEL & CONF		383.00
000-5170-120	SPECIAL DEPT		28.13
000-5182-200	EQUIP MAINT		1,329.64
000-5183-200	EQUIP MAINT		2,472.68
000-5190-190	BLDG MAINT		132.23
000-5190-450	Supplies		386.68
000-5250-200	EQUIP MAINT		1,190.00
000-5250-450	Supplies		2,784.30
000-5260-110	OFFICE EXPENSE		630.72
000-5260-120	SPECIAL DEPT		33.29
000-5260-122	Technology, IT		83.25
000-5533-120	SPECIAL DEPT		27.55
000-5534-120	SPECIAL DEPT		312.31
000-5535-110	OFFICE EXPENSE		140.71
000-5535-120	SPECIAL DEPT		53.65
		Total:	**67,950.47**

Account	Name		Amount
010-5110-120	SPECIAL DEPT		2,713.74
010-5110-122	Ongoing IT Software Support		14,282.25
010-5120-110	OFFICE EXPENSE		276.58
010-5120-122	Technology, IT		33.25
010-5120-140	Uniforms		141.23
010-5120-160	COMMUNICATIONS (Pagers & Radios)		3,698.99
010-5120-190	Building Maintenance		1,469.83
010-5120-200	EQUIP MAINT		697.23
010-5120-250	TRAVEL & CONF		108.86
		Total:	**23,421.96**

Account Summary

Account	Name		Amount
015-5121-175	Ambulance Subsidy		22,200.00
015-5200-110	Office Expense		272.51
015-5200-120	Special Dept. Supplies		1,187.22
015-5200-122	Technology, IT		33.25
015-5200-160	Communications		154.00
015-5260-110	Office Expense		23.56
015-5260-210	Professional Services		675.00
015-5261-120	Special Dept Supplies		41.10
015-5261-450	Pool Chemicals		1,986.07
		Total:	**26,572.71**

Account	Name		Amount
210-6005-370	Road Maintenanc		1,097.66
210-6005-371	Street Patching & Sealing		281.79
		Total:	**1,379.45**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		259.37
260-5300-122	Technology, IT		33.25
260-5300-140	UNIFORMS		1,757.98
260-5300-170	UTILITIES		188.13
260-5300-200	EQUIP MAINT		710.76
260-5300-210	PROF SERVICES		42.00
260-5300-240	MEMBERSHIP/DUES		100.00
260-5300-250	TRAVEL & CONF		1,054.87
260-5300-270	GAS & OIL		1,489.81
260-5300-450	Supplies		15,211.39
260-5300-460	WATER TREATMENT		1,768.84
		Total:	**22,616.40**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		259.36
270-5400-122	Technology, IT		33.25
270-5400-140	UNIFORMS		1,008.13
270-5400-200	EQUIP MAINT		710.76
270-5400-210	PROF SERVICES		18.00
270-5400-250	TRAVEL & CONF		69.51
270-5400-270	GAS & OIL		744.90
270-5400-450	Supplies		732.07
		Total:	**3,575.98**

Account	Name		Amount
380-5582-120	SPECIAL DEPT		127.61
		Total:	**127.61**

Account	Name		Amount
960-5263-000	Safety Committee Fund		281.42
		Total:	**281.42**

Account Summary

Account	Name		Amount
130-5220-120	SPECIAL DEPT		488.05
		Total:	488.05