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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

INTERIM CITY MANAGER
Justin Chaney

WARRANT LIST

November 17, 2026

Payroll Compensation # 22	10/29/2026	$	148,438.83
Payroll Obligation # 22	10/30/2026	$	78,618.59
Payable Obligations	11/12/2026	$	98,951.02
		$	326,008.44

APPROVED BY

_____
Mayor, Terrie Barr

_____
Vice-Mayor, Alex Enriquez

_____
Councilmember, John McDermott

_____
Councilmember, J.C. Tolle

_____
Councilmember, Wade Elliott

City of Orland, CA

Payroll Check Register
Employee Pay Summary
Pay Period: 10/15/2026-10/28/2026

Packet: PYPKT00624 - 10/15/26-10/28/26 #22-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALVA01	10/30/2026	3454	2,854.94
Andrade, Edgar	ANDR00	10/30/2026	3455	3,913.48
Arellanes, Ashley	ARE[illegible]00	10/30/2026	3456	2,112.64
Avila-Reyes, Salvador	AREY00	10/30/2026	1201	215.48
Barber, Zachary	BARB02	10/30/2026	3457	4,319.88
Becerra, Christina	BECO00	10/30/2026	3458	341.10
Bowers, Linda	BOWE00	10/30/2026	3459	472.80
Cessna, Kyle A	CESS02	10/30/2026	3460	5,315.72
Chaney, Justin	CHAN01	10/30/2026	3461	6,832.04
Crandall, Jeremy	CRAN00	10/30/2026	3462	2,282.44
Diaz Rangel, Victor	DIAZ00	10/30/2026	1197	198.58
Espinosa, Leticia	ESPI00	10/30/2026	3463	2,883.14
ESQUIVEL, ITZEL	ESQU01	10/30/2026	3464	68.00
Esquivel-Aguilar, Miguel	ESQU02	10/30/2026	3465	202.80
FLEMING, CIARA	FLEM01	10/30/2026	3466	770.25
Flores, Jose D	FLOR00	10/30/2026	3467	4,236.48
Gamboa, Yadira	GAMB00	10/30/2026	3468	681.91
Guerrero, Jorge	GUER02	10/30/2026	3470	2,637.25
Guerrero Simpson, Deysy D	GUER01	10/30/2026	3469	3,138.48
Hanes, Candace	HANE00	10/30/2026	1198	217.30
Henderson, Olivia	HEND00	10/30/2026	3471	2,894.13
Johnson, Sean Karl	JOHN01	10/30/2026	3472	5,589.58
Johnson, Alexander	JOHN02	10/30/2026	1199	194.35
Lister, Kaden	LIST01	10/30/2026	3473	215.48
Lopez, Joel	LOPE02	10/30/2026	3475	2,228.10
Lopez, Esau	LOPE01	10/30/2026	3474	2,228.10
Lowery, Katherine	LOWE00	10/30/2026	3476	3,680.83
Martindale, Ryan Eugene	MART02	10/30/2026	3477	4,181.42
Mc Cullough, Colton	MCCU01	10/30/2026	3478	198.58
Mejia Aparicio, Lilia	MEJI00	10/30/2026	3479	3,696.71
Meza, Jody L	MEZA00	10/30/2026	3480	5,536.10
Mondragon, Meagan N	MOND03	10/30/2026	3481	2,354.18
Moore, Joanne M	MOOR04	10/30/2026	3482	4,800.00
Murillo, Aryanna Mae	MURI01	10/30/2026	3484	80.28
Murillo, Anthony	MURI00	10/30/2026	3483	219.94
Myers, Kevin	MYER02	10/30/2026	3485	763.04
Newham, Jackson	NEWH00	10/30/2026	1200	211.25
Perez, Arnulfo Zintzun	ZINT00	10/30/2026	3510	2,122.01
Perez, Margarita T	PERE00	10/30/2026	3486	2,691.45
Phillips, Olivia	PHIL01	10/30/2026	3487	95.24
Pinedo, Edgar Esteban	PINE00	10/30/2026	3488	4,390.19
Porras, Estel	PORR00	10/30/2026	3489	2,218.27
Punzo, Emzly	PUNZ01	10/30/2026	3490	152.10
Radisich, Jordan T	RADI00	10/30/2026	3491	400.62
Rodrigues, Anthony	RODR00	10/30/2026	3492	3,472.51
Roenspie, Thomas Luke	ROEN00	10/30/2026	3493	4,648.51
Romero, Arnulfo	ROME[illegible]0	10/30/2026	3494	3,662.34
Sanchez, Daniel Angel	SANC[illegible]	10/30/2026	3496	3,376.06
Sandoval, Lucila	SAND[illegible]	10/30/2026	3495	2,509.51
Schmitke, Steven	SCHM[illegible]	10/30/2026	3498	2,531.29
Schmitke, Jennifer	SCHM[illegible]	10/30/2026	3497	4,085.91

Packet: PYPKT00624 - 10/15/26-10/28/26 #22-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Shannon, Kyle Anthony	SHA02	10/30/2026	3499	2,423.33
Suarez, Bryan E	SUA24	10/30/2026	3500	2,345.20
Suarez, Armando Rueda	SUA03	10/30/2026	1202	2,228.10
Sutton, Brandon Kijana	SUT00	10/30/2026	3501	3,966.31
Swinhart, Robert	SWI00	10/30/2026	3502	2,282.44
THOMPSON, JAYDEN	THO02	10/30/2026	3503	229.20
Valdez Mendoza, Alexa	VAL01	10/30/2026	3504	152.10
Vargas, Alberto	VAR02	10/30/2026	3507	6,063.59
Vargas, Giovani	VAR01	10/30/2026	3506	791.71
VARNER, ZADA	VAR00	10/30/2026	3505	136.00
Vlach, Raymond Joseph	VLA00	10/30/2026	3508	5,892.00
Webster, Zachary	WEB00	10/30/2026	3509	2,806.06
			Totals:	**148,438.83**

City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00486 - PYPKT00624 - 10/15/26-10/28/26 #22-2026

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**
INV0000722	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	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: GOL01 - Golden State Risk									**Vendor Total:**	**31,983.82**
INV0000723	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	1,578.66	0.00	0.00	0.00	1,578.66
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

INV0000724	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	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%

INV0000725	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	332.64	0.00	0.00	0.00	332.64
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: MIS01 - Missionsquare - 304591									**Vendor Total:**	**2,613.93**
INV0000731	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	2,613.93	0.00	0.00	0.00	2,613.93
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2026			**Bank Draft:**	DFT0001254

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	855.77	0.00	0.00	0.00	855.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		855.77	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%

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
DC% Deferred Comp Percentage	PY	0.00	0.00	1,266.16	0.00	0.00	0.00	1,266.16

Distributions

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

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

INV0000728	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	631.00	0.00	0.00	0.00	631.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

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

INV0000727	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	1,300.00	0.00	0.00	0.00	1,300.00
PORAC Retiree Medical Trust	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

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

INV0000732	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	771.69	0.00	0.00	0.00	771.69
200000002883609	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

INV0000733	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	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%

INV0000734	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: EDD01 - State Of California — **Vendor Total: 6,238.07**

INV0000736	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	6,238.07	0.00	0.00	0.00	6,238.07
State Disability Insurance	AP Checking - Accounts Payable Checking				No	**Payment Date:** 10/30/2026			**Bank Draft:**	DFT0001256

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
State Disability Insurance	PY	0.00	0.00	4,360.11	0.00	0.00	0.00	4,360.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,360.11	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,877.96	0.00	0.00	0.00	1,877.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,877.96	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000726	Invoice	10/30/2026	10/30/2026	11/15/2026	10/30/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: IRS00 - UNITED STATES TREASURY — **Vendor Total:** 33,509.02

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000735	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	33,509.02	0.00	0.00	0.00	33,509.02
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/30/2026			Bank Draft:	DFT0001255

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,188.90	0.00	0.00	0.00	4,188.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,188.90	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	17,911.50	0.00	0.00	0.00	17,911.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		17,911.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,408.62	0.00	0.00	0.00	11,408.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,408.62	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000729	Invoice	10/30/2026	10/30/2026	10/30/2026	10/30/2026	436.14	0.00	0.00	0.00	436.14
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	78,618.59	0.00	0.00	0.00	78,618.59	42,361.02	36,257.57
	Grand Total:	**78,618.59**	**0.00**	**0.00**	**0.00**	**78,618.59**	**42,361.02**	**36,257.57**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		30,072.52
000-2169	VISION INSURANCE PAYABLE		332.64
000-2170	FIT W/H PAYABLE		11,408.62
000-2171	FICA PAYABLE		22,100.40
000-2172	SWT PAYABLE		4,360.11
000-2173	SDI PAYABLE		1,877.96
000-2176	DENTAL INSURANCE PAYABLE		1,578.66
000-2177	LIFE INSURANCE/AFLAC		294.28
000-2178	DEFERRED COMPENSATION PAY		2,613.93
000-2180	GARNISHMENTS		1,307.53
000-2191	OPOA DUES W/H PAYABLE		631.00
000-2192	LIFE INSURANCE PAYABLE		304.80
000-2194	UPEC UNION W/H PAYABLES		436.14
000-5110-020	HEALTH & LIFE		1,300.00
		Total:	**78,618.59**

City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00490 - Warrant November 17, 2026

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ABD00 - Advanced Document Concept									**Vendor Total:**	**184.60**
201017	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	15.88	0.00	0.00	0.00	15.88
FD/Copies Oct 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Copies Oct 1-31, 2026	NA	0.00	0.00	15.88	0.00	0.00	0.00	15.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-110	OFFICE EXPENSE		15.88	100.00%

INV201015	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	54.22	0.00	0.00	0.00	54.22
PW/Copies October 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copies October 1-31, 2026	NA	0.00	0.00	54.22	0.00	0.00	0.00	54.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-110	OFFICE EXPENSE		13.54	24.97%
260-5300-110	OFFICE EXPENSE		13.56	25.01%
270-5400-110	OFFICE EXPENSE		13.56	25.01%
000-5030-110	OFFICE EXPENSE		13.56	25.01%

INV201016	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	101.85	0.00	0.00	0.00	101.85
PD/Printer Copies - Oct 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Printer Copies - Oct 1-31, 2026	NA	0.00	0.00	101.85	0.00	0.00	0.00	101.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		101.85	100.00%

INV201018	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	12.65	0.00	0.00	0.00	12.65
REC/Printer Copies Oct 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Copies Oct 1-31, 2026	NA	0.00	0.00	12.65	0.00	0.00	0.00	12.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		12.65	100.00%

Vendor: AIR01 - Airgas-Usa, Llc									**Vendor Total:**	**344.83**
9176778176	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	344.83	0.00	0.00	0.00	344.83
FD/Measure A-Medical Oxygen	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Oxygen	NA	0.00	0.00	344.83	0.00	0.00	0.00	344.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		344.83	100.00%

Vendor: ALT02 - Alternative Energy System									**Vendor Total:**	**724.55**
18722	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	350.00	0.00	0.00	0.00	350.00
BM/Solar Inspection	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
BM/Solar Inspection	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		350.00	100.00%

18738	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	374.55	0.00	0.00	0.00	374.55
BM/Solar Critter Guard for Lely Park	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/Solar Critter Guard for Lely Park	NA	0.00	0.00	374.55	0.00	0.00	0.00	374.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		374.55	100.00%

Vendor: AMA03 - Amazon Capital Services **Vendor Total: 1,980.72**

1D66-CM91-CHQJ	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,980.72	0.00	0.00	0.00	1,980.72
LIB/Measure J-Lib books, First 5 Grant & Offi...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Lib books, First 5 Grant &...	NA	0.00	0.00	1,980.72	0.00	0.00	0.00	1,980.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5240-120	SPECIAL DEPT		393.32	19.86%
015-5200-120	Special Dept. Supplies		1,429.18	72.15%
015-5200-110	Office Expense		158.22	7.99%

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

730539	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	49.02	0.00	0.00	0.00	49.02
Supplemetal Insurance December 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemetal Insurance December 2026	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02

Distributions

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

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

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

NovGym2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 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: APC00 - Apco International Attn:M **Vendor Total: 146.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1255904	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	146.00	0.00	0.00	0.00	146.00
FD/Measure A-Repeater Frequency Member...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Repeater Frequency Me...	NA	0.00	0.00	146.00	0.00	0.00	0.00	146.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		146.00	100.00%

Vendor: APP03 - Applied Concepts Inc **Vendor Total: 887.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV 487221	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	887.65	0.00	0.00	0.00	887.65
PD/Measure A- Supplies for New Vehicles	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Supplies for New Vehicl...	NA	0.00	0.00	887.65	0.00	0.00	0.00	887.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		887.65	100.00%

Vendor: ARE00 - Ashley Arellanes **Vendor Total: 628.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11042026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	628.14	0.00	0.00	0.00	628.14
LIB/Reimbursement for CLA Conference Tra...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Reimbursement for CLA Conference...	NA	0.00	0.00	628.14	0.00	0.00	0.00	628.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-250	TRAVEL & CONF		628.14	100.00%

Vendor: ATT10 - AT&T Mobility (First Net) **Vendor Total: 648.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Nov2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	324.42	0.00	0.00	0.00	324.42
PW/Cell Phone Usage Sep 3 - Oct 2, 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Sept/2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	324.42	0.00	0.00	0.00	324.42
PW/Cell Phone Usage Oct 3 - Nov 2, 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: AUT00 - Auto Zone Inc. **Vendor Total: 38.57**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04094723325	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	38.57	0.00	0.00	0.00	38.57
PD/Measure A- High Amp WP Circuit Breaker..	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- High Amp WP Circuit Br...	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		38.57	100.00%

Vendor: BAL00 - Baldwin Contracting Company, Inc. **Vendor Total: 2,334.82**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
337607, 338317, 338351, 338411	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,493.06	0.00	0.00	0.00	1,493.06
PW/Street Patching LIB/Music Garden Suppl..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching LIB/Music Garden S...	NA	0.00	0.00	1,493.06	0.00	0.00	0.00	1,493.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		1,225.69	82.09%
140-5225-120	SPECIAL DEPT		267.37	17.91%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
338534	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	273.38	0.00	0.00	0.00	273.38
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	273.38	0.00	0.00	0.00	273.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		273.38	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
338728	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	568.38	0.00	0.00	0.00	568.38
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	568.38	0.00	0.00	0.00	568.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-371	Street Patching & Sealing		568.38	100.00%

Vendor: CAR02 - Cardmember Service **Vendor Total: 5,264.13**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026JC	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	373.49	0.00	0.00	0.00	373.49
FD/Office Supplies, Training, Fleet Maintena...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001271

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office Supplies, Training, Fleet Main...	NA	0.00	0.00	373.49	0.00	0.00	0.00	373.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-250	TRAVEL & CONF		8.00	2.14%
010-5120-110	OFFICE EXPENSE		203.52	54.49%
000-5181-200	EQUIP MAINT		161.97	43.37%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026JM	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	128.49	0.00	0.00	0.00	128.49
LIB/Measure J-Website Maintenance, Confe...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001267

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Website Maintenance, C...	NA	0.00	0.00	128.49	0.00	0.00	0.00	128.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-160	Communications		128.49	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026JS	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,841.87	0.00	0.00	0.00	1,841.87
CH/Newspaper, Rekeying CH, Finance Meeti...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001266

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
CH/Newspaper, Rekeying CH, Finance ...	NA	0.00	0.00	1,841.87	0.00	0.00	0.00	1,841.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-160	COMMUNICATIONS		3.00	0.16%
000-5050-110	OFFICE EXPENSE		32.46	1.76%
000-5030-250	TRAVEL & CONF		765.69	41.57%
000-5010-110	OFFICE EXPENSE		283.81	15.41%
000-5010-250	TRAVEL & CONF		226.66	12.31%
960-5263-250	TRAVEL & CONF		479.94	26.06%
960-5263-110	OFFICE EXPENSE		50.31	2.73%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026LM	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	445.32	0.00	0.00	0.00	445.32
PD/TLO Transunion, JAMF Software, Sterlcyc...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001265

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/TLO Transunion, JAMF Software, Ster..	NA	0.00	0.00	445.32	0.00	0.00	0.00	445.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		408.75	91.79%
000-5110-110	OFFICE EXPENSE		36.57	8.21%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026OH	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	679.04	0.00	0.00	0.00	679.04
REC/Safety Comn, Snacks, Turf Tank Paint, C...	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001261

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Safety Comn, Snacks, Turf Tank Pai...	NA	0.00	0.00	679.04	0.00	0.00	0.00	679.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-110	OFFICE EXPENSE		50.00	7.36%
015-5260-120	Special Dept Supplies		329.08	48.46%
960-5263-120	SPECIAL DEPT		299.96	44.17%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026RV	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	301.97	0.00	0.00	0.00	301.97
PD/CHAT GPT, Starlink, Adobe	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001263

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/CHAT GPT, Starlink, Adobe	NA	0.00	0.00	301.97	0.00	0.00	0.00	301.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		301.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026SJ	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	890.30	0.00	0.00	0.00	890.30
PD/Hotel, Trning Registration, Trning Supplies	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001264

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Hotel, Trning Registration, Trning Su...	NA	0.00	0.00	890.30	0.00	0.00	0.00	890.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		890.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Oct2026ZB	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	603.65	0.00	0.00	0.00	603.65
PW/City Council Office Suplys, PW/Training	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026		**Bank Draft:**		DFT0001270

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/City Council Office Suplys, PW/Train...	NA	0.00	0.00	603.65	0.00	0.00	0.00	603.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5150-120	SPECIAL DEPARTMENT - PUBLIC W...		150.00	24.85%
270-5400-240	MEMBERSHIP/DUES		168.00	27.83%
000-5010-110	OFFICE EXPENSE		35.71	5.92%
260-5300-110	OFFICE EXPENSE		55.27	9.16%
270-5400-110	OFFICE EXPENSE		23.68	3.92%
000-5150-250	TRAVEL & CONFERENCE PUBLIC W...		170.99	28.33%

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

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: COM02 - Comcast **Vendor Total: 404.70**

10222026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	404.70	0.00	0.00	0.00	404.70
FD/Measure A- Internet Firehouse Oct 26 - ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Internet Firehouse Oct 2...	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70

Distributions

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

Vendor: COR00 - Corning Lumber Co., Inc. **Vendor Total: 347.38**

2605-517661	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	347.38	0.00	0.00	0.00	347.38
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	347.38	0.00	0.00	0.00	347.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		347.38	100.00%

Vendor: COR05 - Corning Ford **Vendor Total: 803.01**

266053	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	803.01	0.00	0.00	0.00	803.01
PD/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance	NA	0.00	0.00	803.01	0.00	0.00	0.00	803.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		803.01	100.00%

Vendor: DEP21 - Department Of Finance **Vendor Total: 87.50**

11022026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	87.50	0.00	0.00	0.00	87.50
PD/Parking Cite Assessment for 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
PD/Parking Cite Assessment for October...	NA	0.00	0.00	87.50	0.00	0.00	0.00	87.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		87.50	100.00%

Vendor: DIE02 - Diego Salazar Enterprise Inc. **Vendor Total: 1,325.00**

2263	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,325.00	0.00	0.00	0.00	1,325.00
PW/Lift Inspections	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lift Inspections	NA	0.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-203	FleetMain Alloc		662.50	50.00%
270-5400-203	FleetMain Alloc		662.50	50.00%

Vendor: EDD03 - Edd **Vendor Total: 61.77**

800-3829-2 Sept 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	61.77	0.00	0.00	0.00	61.77
Payroll Taxes	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/12/2026			**Bank Draft:**	DFT0001269

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Taxes	NA	0.00	0.00	61.77	0.00	0.00	0.00	61.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-030	PAYROLL TAXES		61.77	100.00%

Vendor: FER00 - Ferguson Enterprises Inc. #1423 **Vendor Total: 10,804.82**

1934136	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	15.04	0.00	0.00	0.00	15.04
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	15.04	0.00	0.00	0.00	15.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		15.04	100.00%

1936554	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	2,830.94	0.00	0.00	0.00	2,830.94
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	2,830.94	0.00	0.00	0.00	2,830.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,830.94	100.00%

1936680	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	2,107.15	0.00	0.00	0.00	2,107.15
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	2,107.15	0.00	0.00	0.00	2,107.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,107.15	100.00%

1937471	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	2,387.15	0.00	0.00	0.00	2,387.15
PW/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/Meter Supplies	NA	0.00	0.00	2,387.15	0.00	0.00	0.00	2,387.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,387.15	100.00%

1938046	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	798.85	0.00	0.00	0.00	798.85
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	798.85	0.00	0.00	0.00	798.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		798.85	100.00%

1938750	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,210.75	0.00	0.00	0.00	1,210.75
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	1,210.75	0.00	0.00	0.00	1,210.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,210.75	100.00%

1939371	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,454.94	0.00	0.00	0.00	1,454.94
PW/Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Meter Supplies	NA	0.00	0.00	1,454.94	0.00	0.00	0.00	1,454.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,454.94	100.00%

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

GYMNOV2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 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%

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: FOQ00 - Fileong, Inc **Vendor Total: 5,700.00**

INV-1525	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	5,700.00	0.00	0.00	0.00	5,700.00
PD/Annual Contract & Upgrades Dec 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/Annual Contract & Upgrades Dec 20...	NA	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		5,700.00	100.00%

Vendor: FRE04 - Gordon Truck Center Inc. **Vendor Total: 4,661.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC63107305402, PC63107413601	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	4,661.40	0.00	0.00	0.00	4,661.40
PW/PW Fleet Street/Equip Maint Street Sw...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Street/Equip Maint Street ...	NA	0.00	0.00	4,661.40	0.00	0.00	0.00	4,661.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,302.22	49.39%
000-5170-200	EQUIP MAINT		2,302.23	49.39%
210-6005-203	FleetMain Alloc		56.95	1.22%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2754	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard October 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: 3,141.62**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
239664	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	3,141.62	0.00	0.00	0.00	3,141.62
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	3,141.62	0.00	0.00	0.00	3,141.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		2,073.47	66.00%
270-5400-270	GAS & OIL		1,068.15	34.00%

Vendor: GCS02 - GCS Environmental Equip. Services Inc. **Vendor Total: 5,646.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
32831, 32793, 32830	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	5,646.73	0.00	0.00	0.00	5,646.73
PW/Fleet/Street Sweeper Equipment Maint...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet/Street Sweeper Equipment M...	NA	0.00	0.00	5,646.73	0.00	0.00	0.00	5,646.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,876.30	50.94%
000-5170-200	EQUIP MAINT		1,385.21	24.53%
210-6005-203	FleetMain Alloc		1,385.22	24.53%

Vendor: GOL01 - Golden State Risk **Vendor Total: 5,680.11**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EB-004021	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,608.36	0.00	0.00	0.00	1,608.36
Medical Health Insurance December 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 December 20...	NA	0.00	0.00	1,608.36	0.00	0.00	0.00	1,608.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		1,608.36	100.00%

EB-004062 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 4,071.75 0.00 0.00 0.00 4,071.75
Vision & Dental Insurance December 2026 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision & Dental Insurance December 20...	NA	0.00	0.00	4,071.75	0.00	0.00	0.00	4,071.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		3,333.80	81.88%
000-2169	VISION INSURANCE PAYABLE		737.95	18.12%

Vendor: GRA02 - Grainger, Inc. **Vendor Total: 840.57**

9144570570 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 139.08 0.00 0.00 0.00 139.08
FD/Building Maintenance AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Building Maintenance	NA	0.00	0.00	139.08	0.00	0.00	0.00	139.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-190	BLDG MAINT		139.08	100.00%

9147416698 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 701.49 0.00 0.00 0.00 701.49
PW/Sewer Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies	NA	0.00	0.00	701.49	0.00	0.00	0.00	701.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		701.49	100.00%

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

10012026 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 100.00 0.00 0.00 0.00 100.00
FD/Janitorial AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Janitorial	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-210	PROF SERVICES		100.00	100.00%

Vendor: HOE00 - Christopher Hoem **Vendor Total: 104.72**

10302026 Invoice 11/12/2026 11/12/2026 11/12/2026 11/12/2026 104.72 0.00 0.00 0.00 104.72
Fuel Reimbursement - CM Candidate AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel Reimbursement - CM Candidate	NA	0.00	0.00	104.72	0.00	0.00	0.00	104.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-250	TRAVEL & CONF		104.72	100.00%

Vendor: IRV05 - Preston Irvin **Vendor Total: 70.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
0006006	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Basketball Refund	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: JCN00 - Nelson's Building Maintenance **Vendor Total: 726.90**

803361	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	726.90	0.00	0.00	0.00	726.90
Multi-Depts/Building Maintenance Cleaning ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Building Maintenance Clean..	NA	0.00	0.00	726.90	0.00	0.00	0.00	726.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		726.90	100.00%

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

GymNov2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 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%

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: KEL01 - Keller Supply Company **Vendor Total: 1,804.08**

S025845074.001	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,620.37	0.00	0.00	0.00	1,620.37
REC/Chlorine Briquettes	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chlorine Briquettes	NA	0.00	0.00	1,620.37	0.00	0.00	0.00	1,620.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-450	Pool Chemicals		1,620.37	100.00%

S025896593.001, S025896593.00;	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	183.71	0.00	0.00	0.00	183.71
PW/Multi-Departments Chlorine for Wells	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi-Departments Chlorine for Wel..	NA	0.00	0.00	183.71	0.00	0.00	0.00	183.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		183.71	100.00%

Vendor: LES00 - Les Schwab **Vendor Total: 11,553.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
10312026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	11,553.92	0.00	0.00	0.00	11,553.92
FD/PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/PW/Fleet Equipment Maintenance	NA	0.00	0.00	11,553.92	0.00	0.00	0.00	11,553.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-200	EQUIP MAINT		294.41	2.55%
000-5183-200	EQUIP MAINT		11,259.51	97.45%

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

GymNOV2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 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%

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

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

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: MAT04 - Matson & Isom **Vendor Total: 12,429.57**

105284	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	609.23	0.00	0.00	0.00	609.23
Multi-Depts/ClearIT Cloud App November 2...	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/ClearIT Cloud App Novemb...	NA	0.00	0.00	609.23	0.00	0.00	0.00	609.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		50.77	8.33%
000-5050-122	Technology, IT		50.77	8.33%
000-5030-122	Technology, IT		50.77	8.33%
000-5020-122	Technology, IT		50.77	8.33%
000-5260-122	Technology, IT		50.77	8.33%
000-5070-122	Technology, IT		50.77	8.33%
000-5060-122	Technology, IT		50.77	8.33%
000-5010-122	Technology, IT		50.77	8.33%
260-5300-122	Technology, IT		50.77	8.33%
270-5400-122	Technology, IT		50.77	8.33%
015-5200-122	Technology, IT		50.76	8.33%
010-5120-122	Technology, IT		50.77	8.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
105287	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	200.34	0.00	0.00	0.00	200.34
Multi-Depts/Barracuda Cloud Backup Nove...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Barracuda Cloud Backup N...	NA	0.00	0.00	200.34	0.00	0.00	0.00	200.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		16.70	8.34%
000-5050-122	Technology, IT		16.70	8.34%
000-5030-122	Technology, IT		16.70	8.34%
000-5020-122	Technology, IT		16.70	8.34%
000-5260-122	Technology, IT		16.70	8.34%
000-5070-122	Technology, IT		16.70	8.34%
000-5060-122	Technology, IT		16.70	8.34%
000-5010-122	Technology, IT		16.70	8.34%
260-5300-122	Technology, IT		16.67	8.32%
270-5400-122	Technology, IT		16.67	8.32%
015-5200-122	Technology, IT		16.70	8.34%
010-5120-122	Technology, IT		16.70	8.34%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
105348	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/ClearIT Premier Partner Novem...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Premier Partner No...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
105373	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,416.00	0.00	0.00	0.00	1,416.00
Multi-Depts/Annual Billing for 2026-2027 Pri...	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/Annual Billing for 2026-202...	NA	0.00	0.00	1,416.00	0.00	0.00	0.00	1,416.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		118.00	8.33%
000-5050-122	Technology, IT		118.00	8.33%
000-5030-122	Technology, IT		118.00	8.33%
000-5020-122	Technology, IT		118.00	8.33%
000-5260-122	Technology, IT		118.00	8.33%
000-5070-122	Technology, IT		118.00	8.33%
000-5060-122	Technology, IT		118.00	8.33%
000-5010-122	Technology, IT		118.00	8.33%
260-5300-122	Technology, IT		118.00	8.33%
270-5400-122	Technology, IT		118.00	8.33%
015-5200-122	Technology, IT		118.00	8.33%
010-5120-122	Technology, IT		118.00	8.33%

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

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: MEZ00 - Jody Meza **Vendor Total: 95.70**

11032026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	95.70	0.00	0.00	0.00	95.70
LIB/Travel to Branch Libraries October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Branch Libraries October 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**

1593410	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	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		9.55	70.01%
270-5400-450	Supplies		4.09	29.99%

Vendor: NST00 - N & S North, Inc. **Vendor Total: 725.93**

WW10557	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	725.93	0.00	0.00	0.00	725.93
FD/PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/PW/Fleet Equipment Maintenance	NA	0.00	0.00	725.93	0.00	0.00	0.00	725.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		725.93	100.00%

Vendor: NUS00 - Nuso, LLC **Vendor Total: 107.58**

131234288	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	107.58	0.00	0.00	0.00	107.58
FD/Measure A-Phone lines Nov 1-30, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phone lines Nov 1-30, 20...	NA	0.00	0.00	107.58	0.00	0.00	0.00	107.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		107.58	100.00%

Vendor: OHS00 - OHS Student Body **Vendor Total: 245.00**

11032026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	245.00	0.00	0.00	0.00	245.00
Youth Basketball Camp Donations	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Youth Basketball Camp Donations	NA	0.00	0.00	245.00	0.00	0.00	0.00	245.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		245.00	100.00%

Vendor: ORE00 - O'Reilly Auto **Vendor Total: 535.53**

10282026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	535.53	0.00	0.00	0.00	535.53
Multi-Depts/Fleet Equipment Maintenance &..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Fleet Equipment Maintena...	NA	0.00	0.00	535.53	0.00	0.00	0.00	535.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		231.09	43.15%
000-5183-200	EQUIP MAINT		263.08	49.13%
260-5300-450	Supplies		14.39	2.69%
270-5400-450	Supplies		6.17	1.15%
000-5181-200	EQUIP MAINT		20.80	3.88%

Vendor: ORH00 - Orland Hardware **Vendor Total: 1,743.41**

10272026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,743.41	0.00	0.00	0.00	1,743.41
Multi-Depts/Misc. Supplies / Building Maint...	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies / Building M...	NA	0.00	0.00	1,743.41	0.00	0.00	0.00	1,743.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		642.76	36.87%
270-5400-450	Supplies		83.23	4.77%
000-5170-120	SPECIAL DEPT		13.53	0.78%
000-5183-200	EQUIP MAINT		33.25	1.91%
000-5250-450	Supplies		528.24	30.30%
380-5587-450	Linwood Assessment District Suppli...		82.08	4.71%
000-5260-120	SPECIAL DEPT		44.11	2.53%
015-5200-110	Office Expense		10.81	0.62%
000-5182-450	Supplies		18.52	1.06%
000-5190-190	BLDG MAINT		41.37	2.37%
000-5190-450	Supplies		118.42	6.79%
260-5300-110	OFFICE EXPENSE		5.94	0.34%
140-5225-120	SPECIAL DEPT		121.15	6.95%

Vendor: ORL15 - Orland Saw & Mower **Vendor Total:** **326.73**

68110	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	326.73	0.00	0.00	0.00	326.73
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	326.73	0.00	0.00	0.00	326.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-200	EQUIP MAINT		326.73	100.00%

Vendor: OVE01 - Overdrive, Inc. **Vendor Total:** **109.00**

02323DA26368186	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	109.00	0.00	0.00	0.00	109.00
LIB/eBook	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/eBook	NA	0.00	0.00	109.00	0.00	0.00	0.00	109.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-120	SPECIAL DEPT		109.00	100.00%

Vendor: PAC07 - Pace Analytical Services, **Vendor Total:** **1,015.40**

262807103	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	796.40	0.00	0.00	0.00	796.40
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	796.40	0.00	0.00	0.00	796.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		796.40	100.00%

262807447	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	219.00	0.00	0.00	0.00	219.00
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: PAP01 - Pape Machinery Inc. **Vendor Total:** **943.17**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
17235327, 17245218, 17246675, ...	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	943.17	0.00	0.00	0.00	943.17
FD/PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/PW/Fleet Equipment Maintenance	NA	0.00	0.00	943.17	0.00	0.00	0.00	943.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		943.17	100.00%

Vendor: PAX01 - Paxton Family Inspection Services **Vendor Total: 6,688.26**

261028	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	6,688.26	0.00	0.00	0.00	6,688.26
BD/Professional Service/Mileage October 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service/Mileage Octobe..	NA	0.00	0.00	6,688.26	0.00	0.00	0.00	6,688.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		5,600.00	83.73%
000-5070-220	CONTRACT SVCS		42.50	0.64%
000-5070-220	CONTRACT SVCS		1,045.76	15.64%

Vendor: PAY02 - PAYMENTECH TR **Vendor Total: 127.30**

09022026	Invoice	11/2/2026	11/2/2026	11/2/2026	11/2/2026	127.30	0.00	0.00	0.00	127.30
Payment Transaction Fee October 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 11/2/2026			**Bank Draft:**	DFT0001268

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment Transaction Fee October 2026	NA	0.00	0.00	127.30	0.00	0.00	0.00	127.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		63.65	50.00%
270-5400-210	PROF SERVICES		63.65	50.00%

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

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: QUI02 - Quill Corp. **Vendor Total: 330.43**

50814846	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	147.43	0.00	0.00	0.00	147.43
Multi-Depts/Office Supplies-Copy Paper	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Office Supplies-Copy Paper	NA	0.00	0.00	147.43	0.00	0.00	0.00	147.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-110	OFFICE EXPENSE		24.57	16.67%
260-5300-110	OFFICE EXPENSE		24.57	16.67%
000-5020-450	Supplies		24.57	16.67%
000-5030-110	OFFICE EXPENSE		24.57	16.67%
000-5010-110	OFFICE EXPENSE		24.57	16.67%
000-5070-110	OFFICE EXPENSE		24.58	16.67%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
50815224	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	143.51	0.00	0.00	0.00	143.51
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	143.51	0.00	0.00	0.00	143.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		143.51	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50882295	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	39.49	0.00	0.00	0.00	39.49
Multi Depts/Office Supplies- Pens, Clac Ribb...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Office Supplies- Pens, Clac R..	NA	0.00	0.00	39.49	0.00	0.00	0.00	39.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-110	OFFICE EXPENSE		7.90	20.01%
260-5300-110	OFFICE EXPENSE		7.90	20.01%
000-5020-450	Supplies		7.90	20.01%
000-5030-110	OFFICE EXPENSE		7.90	20.01%
000-5070-110	OFFICE EXPENSE		7.89	19.98%

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

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: SAC01 - Sacramento Valley Mirror **Vendor Total: 181.80**

4635	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	181.80	0.00	0.00	0.00	181.80
Legal Notices: Election-Nominees List	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Legal Notices: Election-Nominees List	NA	0.00	0.00	181.80	0.00	0.00	0.00	181.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-150	ADVERTISING		181.80	100.00%

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

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

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

November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: SBC03 - Sutter Buttes Communications Inc. **Vendor Total: 767.75**

49470	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	767.75	0.00	0.00	0.00	767.75
PD/Measure A- Motorola APX4000 6 Bank C...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Motorola APX4000 6 Ba...	NA	0.00	0.00	767.75	0.00	0.00	0.00	767.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		767.75	100.00%

Vendor: SCH19 - Steven Schmitke **Vendor Total: 404.63**

11072026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	84.85	0.00	0.00	0.00	84.85
PW/Reimbusement Uniform Allownace	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimbusement Uniform Allownace	NA	0.00	0.00	84.85	0.00	0.00	0.00	84.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		59.40	70.01%
270-5400-140	UNIFORMS		25.45	29.99%

203838	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	145.00	0.00	0.00	0.00	145.00
Reimubrsement for Physical Class A	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimubrsement for Physical Class A	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5150-120	SPECIAL DEPARTMENT - PUBLIC W...		145.00	100.00%

604733	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	174.78	0.00	0.00	0.00	174.78
PW/Measure A-Safety Equipment Rain Gear	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A-Safety Equipment Rain ...	NA	0.00	0.00	174.78	0.00	0.00	0.00	174.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		174.78	100.00%

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

10312026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	248.00	0.00	0.00	0.00	248.00
Pest Control Services October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services October 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 Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
NovGYM2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Reimbursement November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement November 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: T&S01 - T And S DVBE, Inc. **Vendor Total: 1,769.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-2476	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,422.30	0.00	0.00	0.00	1,422.30
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	1,422.30	0.00	0.00	0.00	1,422.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		1,422.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26-2477	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	346.76	0.00	0.00	0.00	346.76
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	346.76	0.00	0.00	0.00	346.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-450	Supplies		346.76	100.00%

Vendor: T-M00 - T-Mobile **Vendor Total: 88.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
959446629	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	88.20	0.00	0.00	0.00	88.20
LIB/Wifi Hotspot Sep 21 - Oct 20, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Sep 21 - Oct 20, 2026	NA	0.00	0.00	88.20	0.00	0.00	0.00	88.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5200-160	Communications		88.20	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
November 2026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform November 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: VER01 - Verdant Commercial Capital **Vendor Total: 320.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
11032026	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Copier Lease	NA	0.00	0.00	232.74	0.00	0.00	0.00	232.74

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
906496500	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease Oct 23 - Nov 22, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease Oct 23 - Nov 22, 2026	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
906503068	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	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:** **1,028.41**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5067241283, 5067246057, 50672!	Invoice	11/12/2026	11/12/2026	11/12/2026	11/12/2026	1,028.41	0.00	0.00	0.00	1,028.41
PW/Uniform Cleaning October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Cleaning October 2026	NA	0.00	0.00	1,028.41	0.00	0.00	0.00	1,028.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		719.89	70.00%
270-5400-140	UNIFORMS		308.52	30.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	107	98,951.02	0.00	0.00	0.00	98,951.02	5,453.20	93,497.82
	Grand Total:	**98,951.02**	**0.00**	**0.00**	**0.00**	**98,951.02**	**5,453.20**	**93,497.82**

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	1,608.36
000-2169	VISION INSURANCE PAYABLE	737.95
000-2176	DENTAL INSURANCE PAYABLE	3,333.80
000-2177	LIFE INSURANCE/AFLAC	49.02
000-5010-110	OFFICE EXPENSE	344.09
000-5010-122	Technology, IT	1,035.81
000-5010-250	TRAVEL & CONF	331.38
000-5020-122	Technology, IT	1,035.81
000-5020-450	Supplies	32.47
000-5030-030	PAYROLL TAXES	61.77
000-5030-110	OFFICE EXPENSE	46.03
000-5030-122	Technology, IT	1,035.81
000-5030-250	TRAVEL & CONF	765.69
000-5050-110	OFFICE EXPENSE	32.46
000-5050-122	Technology, IT	1,035.81
000-5050-160	COMMUNICATIONS	3.00
000-5060-122	Technology, IT	1,035.81
000-5060-150	ADVERTISING	181.80
000-5070-110	OFFICE EXPENSE	46.01
000-5070-122	Technology, IT	1,035.81
000-5070-220	CONTRACT SVCS	6,688.26
000-5110-110	OFFICE EXPENSE	180.08
000-5110-210	PROF SERVICES	1,045.31
000-5110-250	TRAVEL & CONF	890.30
000-5150-120	SPECIAL DEPARTMENT - PUBLIC WORKS	295.00
000-5150-250	TRAVEL & CONFERENCE PUBLIC WORKS	170.99
000-5170-120	SPECIAL DEPT	13.53
000-5170-200	EQUIP MAINT	3,687.44
000-5170-450	Supplies	2,116.44
000-5181-200	EQUIP MAINT	477.18
000-5182-200	EQUIP MAINT	1,034.10
000-5182-450	Supplies	18.52
000-5183-200	EQUIP MAINT	18,403.46
000-5190-190	BLDG MAINT	905.00
000-5190-450	Supplies	1,093.32
000-5240-120	SPECIAL DEPT	393.32
000-5250-200	EQUIP MAINT	326.73
000-5250-450	Supplies	528.24
000-5260-110	OFFICE EXPENSE	105.95
000-5260-120	SPECIAL DEPT	289.11
000-5260-122	Technology, IT	1,035.81
000-5260-230	DEPOSIT REFUNDS	70.00
000-5533-120	SPECIAL DEPT	27.55
000-5534-120	SPECIAL DEPT	14.50
000-5535-120	SPECIAL DEPT	53.65
	Total:	**53,652.48**

Account	Name	Amount
010-5110-120	SPECIAL DEPT	1,637.50
010-5110-122	Ongoing IT Software Support	7,503.56
010-5110-203	Fleet Maintenance Allocation	38.57
010-5110-570	Vehicles	887.65
010-5120-110	OFFICE EXPENSE	263.78
010-5120-122	Technology, IT	1,035.81
010-5120-160	COMMUNICATIONS (Pagers & Radios)	658.28
010-5120-210	PROF SERVICES	100.00
010-5120-250	TRAVEL & CONF	8.00
010-5120-450	MEDICAL SUPPLIES	344.83

Account Summary

Account	Name		Amount
010-5150-265	Hydrants/Safety Equipment/Road Signs		174.78
		Total:	**12,652.76**

Account	Name		Amount
015-5200-110	Office Expense		169.03
015-5200-120	Special Dept. Supplies		1,429.18
015-5200-122	Technology, IT		1,035.80
015-5200-160	Communications		216.69
015-5260-120	Special Dept Supplies		329.08
015-5261-450	Pool Chemicals		1,620.37
		Total:	**4,800.15**

Account	Name		Amount
110-5210-120	SPECIAL DEPT		109.00
110-5210-250	TRAVEL & CONF		628.14
		Total:	**737.14**

Account	Name		Amount
140-5225-120	SPECIAL DEPT		388.52
		Total:	**388.52**

Account	Name		Amount
210-6005-203	FleetMain Alloc		1,442.17
210-6005-371	Street Patching & Sealing		2,067.45
		Total:	**3,509.62**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		107.24
260-5300-122	Technology, IT		1,035.74
260-5300-140	UNIFORMS		779.29
260-5300-160	COMMUNICATIONS		454.18
260-5300-203	FleetMain Alloc		662.50
260-5300-210	PROF SERVICES		1,121.05
260-5300-270	GAS & OIL		2,073.47
260-5300-450	Supplies		11,471.52
260-5300-460	WATER TREATMENT		183.71
		Total:	**17,888.70**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		69.71
270-5400-122	Technology, IT		1,035.74
270-5400-140	UNIFORMS		333.97
270-5400-160	COMMUNICATIONS		194.66
270-5400-203	FleetMain Alloc		662.50
270-5400-210	PROF SERVICES		81.65
270-5400-240	MEMBERSHIP/DUES		168.00
270-5400-270	GAS & OIL		1,068.15
270-5400-450	Supplies		794.98
		Total:	**4,409.36**

Account Summary

Account	Name		Amount
380-5587-450	Linwood Assessment District Supplies		82.08
		Total:	**82.08**

Account	Name		Amount
960-5263-110	OFFICE EXPENSE		50.31
960-5263-120	SPECIAL DEPT		299.96
960-5263-250	TRAVEL & CONF		479.94
		Total:	**830.21**