

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

CITY OF ORLAND

INCORPORATED 1909

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



CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

INTERIM CITY MANAGER

Justin Chaney

WARRANT LIST

October 6, 2026

Payroll Compensation # 19	9/18/2026	\$	161,144.14
Payroll Compensation # 19	9/18/2026	\$	4,170.69
Payroll Obligation # 19	9/18/2026	\$	113,650.11
Payable Obligations	9/25/2026	\$	518,601.58
		\$	<u>797,566.52</u>

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: 9/3/2026-9/16/2026

Packet: PYPKT00579 - 09/03/26-09/16/26 #19-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	C
Alva, Micaela	ALV01	09/18/2026	3277	4,035.02	
Andrade, Edgar	AND00	09/18/2026	3278	4,016.80	
Arellanes, Ashley	ARE00	09/18/2026	3279	2,384.37	
Barber, Zachary	BAR02	09/18/2026	3280	5,052.12	
Becerra, Christina	BEC00	09/18/2026	3281	399.76	
Bowers, Linda	BOW00	09/18/2026	3282	562.88	
Carr, Peter R	CAR03	09/18/2026	3283	475.00	
Cessna, Kyle A	CES00	09/18/2026	3284	5,364.49	
Chaney, Justin	CHA01	09/18/2026	3285	6,861.20	
Crandall, Jeremy	CRA00	09/18/2026	3286	2,678.14	
Espinosa, Leticia	ESP00	09/18/2026	3287	3,412.38	
FLEMING, CIARA	FLE01	09/18/2026	3288	478.89	
Flores, Jose D	FLO00	09/18/2026	3289	3,988.81	
Galvan, Rosaura	GAL00	09/18/2026	3290	545.00	
Gamboa, Yadir	GAM00	09/18/2026	3291	811.79	
Guerrero, Jorge	GUE02	09/18/2026	3293	3,102.69	
Guerrero Simpson, Deysy D	GUE01	09/18/2026	3292	3,553.22	
Henderson, Olivia	HEN00	09/18/2026	3294	3,462.24	
Johnson, Alexander	JOH02	09/18/2026	1177	101.40	
Johnson, Sean Karl	JOH01	09/18/2026	3295	7,671.98	
Lopez, Joel	LOP02	09/18/2026	3297	2,895.59	
Lopez, Esau	LOP01	09/18/2026	3296	2,639.77	
Lowery, Katherine	LOW00	09/18/2026	3298	3,681.73	
Martindale, Ryan Eugene	MAR02	09/18/2026	3299	5,031.21	
Mejia Aparicio, Lilia	MEJ00	09/18/2026	3300	3,730.88	
Meza, Jody L	MEZ00	09/18/2026	3301	6,115.49	
Mondragon, Meagan N	MON03	09/18/2026	3302	146.08	
Moore, Joanne M	MOR04	09/18/2026	3304	4,800.00	
Moreci, Rory	MOR03	09/18/2026	3303	220.55	
Myers, Kevin	MYE00	09/18/2026	3305	908.36	
Oliver, Linda	OLI00	09/18/2026	3306	176.56	
Perez, Arnulfo Zintzun	ZIN00	09/18/2026	3330	2,554.98	
Perez, Margarita T	PER00	09/18/2026	3307	3,163.58	
Pinedo, Edgar Esteban	PIN00	09/18/2026	3308	4,384.55	
Porras, Estel	POR00	09/18/2026	3309	2,620.54	
Radisich, Jordan T	RAD00	09/18/2026	3310	477.37	
Richardson, Robert Alexander	RIC00	09/18/2026	3311	127.40	
Rivera, Israel	RIV00	09/18/2026	3312	6,086.35	
Rodrigues, Anthony	ROD00	09/18/2026	3313	3,446.05	
Roenspie, Thomas Luke	ROE00	09/18/2026	3314	5,201.98	
Sanchez, Daniel Angel	SAN03	09/18/2026	3316	3,427.91	
Sandoval, Lucila	SAN02	09/18/2026	3315	2,524.24	
Schmitke, Jennifer	SCH03	09/18/2026	3317	4,773.11	
Schmitke, Steven	SCH05	09/18/2026	3318	2,904.37	
Shannon, Kyle Anthony	SHA02	09/18/2026	3319	2,691.93	
Suarez, Bryan E	SUA02	09/18/2026	3320	2,783.33	
Suarez, Armando Rueda	SUA03	09/18/2026	1178	2,800.53	
Sutton, Brandon Kijana	SUT00	09/18/2026	3321	4,052.77	
Swinhart, Robert	SWI00	09/18/2026	3322	2,743.56	
THOMPSON, JAYDEN	THO02	09/18/2026	3323	143.25	
Vargas, Alberto	VAR02	09/18/2026	3326	5,016.33	

Packet: PYPKT00579 - 09/03/26-09/16/26 #19-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Vargas, Giovanni	VAR01	09/18/2026	3325	482.75
VARNER, ZADA	VAR00	09/18/2026	3324	125.52
Vlach, Raymond Joseph	VLA00	09/18/2026	3327	5,914.81
WACKERMAN, JANET	WAC00	09/18/2026	3328	117.22
Webster, Zachary	WEB00	09/18/2026	3329	3,275.31
		Totals:		161,144.14



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 9/3/2026-9/16/2026

Packet: PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	<u>ROM00</u>	09/18/2026	1179	4,170.69
			Totals:	4,170.69



City of Orland, CA

Payable Register**Payable Detail by Vendor Name**Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero
#19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: AME00 - American Family Life										Vendor Total: 294.28	
INV0000656	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	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 Distributions	NA		0.00	0.00	294.28	0.00	0.00	0.00	294.28		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2177	LIFE INSURANCE/AFLAC				294.28	0%					
Vendor: PER04 - California Pers											Vendor Total: 27,401.12
CM0000005	Credit Memo	7/24/2026	7/24/2026	7/24/2026	7/24/2026	-4,185.69	0.00	0.00	0.00	-4,185.69	
Pers Classic EE		AP Checking - Accounts Payable Checking				No	Payment Date: 7/24/2026		Bank Draft: DFT0001185		
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety Pepra ER Distributions	PY		0.00	0.00	-425.14	0.00	0.00	0.00	-425.14		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-425.14	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety Pepra EE Distributions	PY		0.00	0.00	-420.25	0.00	0.00	0.00	-420.25		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-420.25	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety ER Distributions	PY		0.00	0.00	-377.75	0.00	0.00	0.00	-377.75		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-377.75	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Safety EE Distributions	PY		0.00	0.00	-131.00	0.00	0.00	0.00	-131.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-131.00	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra ER Distributions	PY		0.00	0.00	-1,104.46	0.00	0.00	0.00	-1,104.46		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-1,104.46	0%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra EE Distributions	PY		0.00	0.00	-1,079.39	0.00	0.00	0.00	-1,079.39		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-2174	PERS PAYABLE				-1,079.39	0%					

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

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 Distributions	PY		0.00	0.00	-43.53	0.00	0.00	0.00	-43.53	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				-43.53	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	-43.03	0.00	0.00	0.00	-43.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				-43.03	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	-368.32	0.00	0.00	0.00	-368.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				-368.32	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	-192.82	0.00	0.00	0.00	-192.82	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				-192.82	0%				
INV0000675	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	30,655.97	0.00	0.00	0.00	30,655.97
Pers Classic EE	AP Checking - Accounts Payable Checking			No	Payment Date: 9/18/2026			Bank Draft:		DFT0001193
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	4,399.08	0.00	0.00	0.00	4,399.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,399.08	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	4,348.49	0.00	0.00	0.00	4,348.49	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,348.49	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,874.44	0.00	0.00	0.00	4,874.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,874.44	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,690.57	0.00	0.00	0.00	1,690.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,690.57	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	4,198.20	0.00	0.00	0.00	4,198.20	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,198.20	0%				

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	4,102.90	0.00	0.00	0.00	4,102.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,102.90	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	647.48	0.00	0.00	0.00	647.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				647.48	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	640.04	0.00	0.00	0.00	640.04	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				640.04	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,777.18	0.00	0.00	0.00	3,777.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,777.18	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,977.59	0.00	0.00	0.00	1,977.59	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,977.59	0%				
Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	930.84	0.00	0.00	0.00	930.84	
Pers Classic EE	AP Checking - Accounts Payable Checking	No	Payment Date: 9/18/2026		Bank Draft:				DFT0001197	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	610.96	0.00	0.00	0.00	610.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				610.96	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	319.88	0.00	0.00	0.00	319.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				319.88	0%				

Vendor: [G0101 - Golden State Risk](#)

Vendor Total: 31,926.12

CM0000002	Credit Memo	7/24/2026	7/24/2026	8/15/2026	7/24/2026	-51.37	0.00	0.00	0.00	-51.37
Dental Insurance	AP Checking - Accounts Payable Checking	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	-51.37	0.00	0.00	0.00	-51.37	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				-51.37	0%				
CM0000003	Credit Memo	7/24/2026	7/24/2026	8/15/2026	7/24/2026	-1,277.08	0.00	0.00	0.00	-1,277.08
Medical Health Insurance	AP Checking - Accounts Payable Checking	No								

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	-1,277.08	0.00	0.00	0.00	-1,277.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				-1,277.08	0%				
CM0000004	Credit Memo	7/24/2026	7/24/2026	8/15/2026	7/24/2026	-11.58	0.00	0.00	0.00	-11.58
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	-11.58	0.00	0.00	0.00	-11.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				-11.58	0%				
INV0000667	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	1,578.66	0.00	0.00	0.00	1,578.66
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,578.66	0.00	0.00	0.00	1,578.66	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,578.66	0%				
INV0000668	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	30,014.82	0.00	0.00	0.00	30,014.82
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	30,014.82	0.00	0.00	0.00	30,014.82	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				30,014.82	0%				
INV0000669	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	332.64	0.00	0.00	0.00	332.64
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	332.64	0.00	0.00	0.00	332.64	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				332.64	0%				
INV0000681	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	51.37	0.00	0.00	0.00	51.37
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	51.37	0.00	0.00	0.00	51.37	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				51.37	0%				
INV0000682	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	1,277.08	0.00	0.00	0.00	1,277.08
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	1,277.08	0.00	0.00	0.00	1,277.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				1,277.08	0%				

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000683	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	11.58	0.00	0.00	0.00	11.58
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	11.58	0.00	0.00	0.00	11.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				11.58	0%				

Vendor: [MIS01 - Missionsquare - 304591](#)

Vendor Total: 3,095.01

INV0000663	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	25.44	0.00	0.00	0.00	25.44
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking					No	Payment Date: 7/24/2026		Bank Draft:	DFT0001184

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	25.44	0.00	0.00	0.00	25.44
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			25.44	0%			

INV0000674	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	2,944.57	0.00	0.00	0.00	2,944.57
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking					No	Payment Date: 9/18/2026		Bank Draft:	DFT0001192

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	1,160.01	0.00	0.00	0.00	1,160.01
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			1,160.01	0%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Def Comp Distributions	PY	0.00	0.00	518.40	0.00	0.00	0.00	518.40
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			518.40	0%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,266.16	0.00	0.00	0.00	1,266.16
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			1,266.16	0%			

INV0000686	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	125.00	0.00	0.00	0.00	125.00
DE Amount Deferred Comp Employee	AP Checking - Accounts Payable Checking					No	Payment Date: 9/18/2026		Bank Draft:	DFT0001196

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	125.00	0.00	0.00	0.00	125.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2178	DEFERRED COMPENSATION PAY			125.00	0%			

Vendor: [OPO00 - OPOA Treasurer](#)

Vendor Total: 680.00

INV0000672	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	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 Distributions	PY	0.00	0.00	680.00	0.00	0.00	0.00	680.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2191	OPOA DUES W/H PAYABLE			680.00	0%			

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

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

Vendor: [POR03 - PORAC Retiree Medical Trust](#)

Vendor Total: 1,400.00

INV0000671	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	1,400.00	0.00	0.00	0.00	1,400.00
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PORAC Retiree Medical Trust	AP Checking - Accounts Payable Checking	No
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Items

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

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

INV0000676	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	817.84	0.00	0.00	0.00	817.84
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200000002883609	AP Checking - Accounts Payable Checking	No
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Items

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

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

INV0000677	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	216.92	0.00	0.00	0.00	216.92
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200000001878748	AP Checking - Accounts Payable Checking	No
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Items

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

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

INV0000678	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	318.92	0.00	0.00	0.00	318.92
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200000001082213	AP Checking - Accounts Payable Checking	No
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Items

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

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

Vendor: [EDD01 - State Of California](#)

Vendor Total: 7,715.74

INV0000665	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	414.18	0.00	0.00	0.00	414.18
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State Disability Insurance	AP Checking - Accounts Payable Checking	No	Payment Date: 7/24/2026
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Bank Draft: DFT0001187

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	373.61	0.00	0.00	0.00	373.61

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		373.61	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	40.57	0.00	0.00	0.00	40.57

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		40.57	0%

INV0000680	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	7,144.48	0.00	0.00	0.00	7,144.48
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State Disability Insurance	AP Checking - Accounts Payable Checking	No	Payment Date: 9/18/2026
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Bank Draft: DFT0001195

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	5,187.07	0.00	0.00	0.00	5,187.07	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2172	SWT PAYABLE		5,187.07	0%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	1,957.41	0.00	0.00	0.00	1,957.41	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2173	SDI PAYABLE		1,957.41	0%						
INV0000689	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	157.08	0.00	0.00	0.00	157.08
State Disability Insurance	AP Checking - Accounts Payable Checking	No	Payment Date: 9/18/2026	Bank Draft:	DFT0001199					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	103.61	0.00	0.00	0.00	103.61	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2172	SWT PAYABLE		103.61	0%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	53.47	0.00	0.00	0.00	53.47	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2173	SDI PAYABLE		53.47	0%						

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 312.42

INV0000670	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance	AP Checking - Accounts Payable Checking	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Distributions	NA		0.00	0.00	304.80	0.00	0.00	0.00	304.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2192	LIFE INSURANCE PAYABLE		304.80	0%						
INV0000684	Invoice	9/18/2026	9/18/2026	10/15/2026	9/18/2026	7.62	0.00	0.00	0.00	7.62
Term Insurance	AP Checking - Accounts Payable Checking	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Distributions	NA		0.00	0.00	7.62	0.00	0.00	0.00	7.62	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2192	LIFE INSURANCE PAYABLE		7.62	0%						

Vendor: [IRS00 - UNITED STATES TREASURY](#)

Vendor Total: 39,035.60

INV0000664	Invoice	7/24/2026	7/24/2026	7/24/2026	7/24/2026	1,151.58	0.00	0.00	0.00	1,151.58
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking	No	Payment Date: 7/24/2026	Bank Draft:	DFT0001186					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	90.44	0.00	0.00	0.00	90.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2171	FICA PAYABLE		90.44	0%						

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	386.78	0.00	0.00	0.00	386.78	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2171	FICA PAYABLE				386.78	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	674.36	0.00	0.00	0.00	674.36	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2170	FIT W/H PAYABLE				674.36	0%				
INV0000679	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	36,922.83	0.00	0.00	0.00	36,922.83
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 9/18/2026		Bank Draft:		DFT0001194
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,456.34	0.00	0.00	0.00	4,456.34	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2171	FICA PAYABLE				4,456.34	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	19,054.80	0.00	0.00	0.00	19,054.80	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2171	FICA PAYABLE				19,054.80	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	13,411.69	0.00	0.00	0.00	13,411.69	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2170	FIT W/H PAYABLE				13,411.69	0%				
INV0000688	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	961.19	0.00	0.00	0.00	961.19
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 9/18/2026		Bank Draft:		DFT0001198
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	119.26	0.00	0.00	0.00	119.26	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2171	FICA PAYABLE				119.26	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	509.96	0.00	0.00	0.00	509.96	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2171	FICA PAYABLE				509.96	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	331.97	0.00	0.00	0.00	331.97	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2170	FIT W/H PAYABLE				331.97	0%				
Vendor:	UPE00 - UPEC, Local 792							Vendor Total:		436.14
INV0000673	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	411.91	0.00	0.00	0.00	411.91
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00466 - PYPKT00582 - 9/3/26-9/16/26 Romero #19-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY		0.00	0.00	411.91	0.00	0.00	0.00	411.91	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>000-2194</u>	UPEC UNION W/H PAYABLES		411.91	0%						
<u>INV0000685</u>	Invoice	9/18/2026	9/18/2026	9/18/2026	9/18/2026	24.23	0.00	0.00	0.00	24.23
UPEC, LOCAL 792 Items	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY		0.00	0.00	24.23	0.00	0.00	0.00	24.23	
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>000-2194</u>	UPEC UNION W/H PAYABLES		24.23	0%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-5,525.72	0.00	0.00	0.00	-5,525.72	-4,185.69	-1,340.03
Invoice	27	119,175.83	0.00	0.00	0.00	119,175.83	81,433.16	37,742.67
Grand Total:		113,650.11	0.00	0.00	0.00	113,650.11	77,247.47	36,402.64

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,014.82
000-2169	VISION INSURANCE PAYABLE	332.64
000-2170	FIT W/H PAYABLE	14,418.02
000-2171	FICA PAYABLE	24,617.58
000-2172	SWT PAYABLE	5,664.29
000-2173	SDI PAYABLE	2,051.45
000-2174	PERS PAYABLE	27,401.12
000-2176	DENTAL INSURANCE PAYABLE	1,578.66
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	3,095.01
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:	113,650.11



City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ATT06 - A T & T										Vendor Total: 260.56
09102026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	30.18	0.00	0.00	0.00	30.18
PW/HL Lift Station - 470		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/HL Lift Station - 470	NA		0.00	0.00	30.18	0.00	0.00	0.00	30.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				30.18	100.00%				
09252026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	30.18	0.00	0.00	0.00	30.18
PW/WH Lift Station - 843		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/WH Lift Station - 843	NA		0.00	0.00	30.18	0.00	0.00	0.00	30.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				30.18	100.00%				
09272026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	30.18	0.00	0.00	0.00	30.18
PW/Airport Liftstation - 906		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Airport Liftstation - 906	NA		0.00	0.00	30.18	0.00	0.00	0.00	30.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
270-5400-170	UTILITIES				30.18	100.00%				
25840960	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	170.02	0.00	0.00	0.00	170.02
Multi-Depts Usage 8/13/26-9/12/26		AP Checking - Accounts Payable Checking				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts Usage 8/13/26-9/12/26	NA		0.00	0.00	170.02	0.00	0.00	0.00	170.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				147.86	86.97%				
010-5110-160	Communications (Radios - portable...				14.79	8.70%				
000-5261-160	COMMUNICATIONS				7.37	4.33%				
Vendor: ATT07 - A T & T										Vendor Total: 31.90
09072026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	31.90	0.00	0.00	0.00	31.90
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	31.90	0.00	0.00	0.00	31.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				31.90	100.00%				
Vendor: ATT09 - AT&T Mobility										Vendor Total: 1,004.60
287298580456X09102026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	1,004.60	0.00	0.00	0.00	1,004.60
PD/Measure A-Cell Service Aug 3 - Sep 2, 20...		AP Checking - Accounts Payable Checking				No				

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Cell Service Aug 3 - Sep 2,...	NA		0.00	0.00	1,004.60	0.00	0.00	0.00	1,004.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-160	Communications (Radios - portable...		1,004.60	100.00%						

Vendor: [ATT10 - AT&T Mobility \(First Net\)](#)

Vendor Total: 707.54

287303620260X9102026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	383.88	0.00	0.00	0.00	383.88
FD/Measure A-Phones, I pads	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, I pads	NA	0.00	0.00	383.88	0.00	0.00	0.00	383.88
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5120-160	COMMUNICATIONS (Pagers & Radi...		383.88	100.00%				

Aug/2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	323.66	0.00	0.00	0.00	323.66
PW/Cell Phone Usage Aug 3 - Sep 2, 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cell Phone Usage Aug 3 - Sep 2, 2026	NA	0.00	0.00	323.66	0.00	0.00	0.00	323.66
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
260-5300-160	COMMUNICATIONS		215.77	66.67%				
270-5400-160	COMMUNICATIONS		107.89	33.33%				

Vendor: [BAR09 - Terrie Barr](#)

Vendor Total: 950.00

September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend September 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5010-013	COUNCIL STIPEND		950.00	100.00%				

Vendor: [BSN04 - BSN Sports](#)

Vendor Total: 400.89

935391584	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	400.89	0.00	0.00	0.00	400.89
REC/Soccer and Volleyballs	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Soccer and Volleyballs	NA	0.00	0.00	400.89	0.00	0.00	0.00	400.89
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
015-5260-120	Special Dept Supplies		400.89	100.00%				

Vendor: [CAR12 - Peter R. Carr](#)

Vendor Total: 34.96

September 3-16, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	34.96	0.00	0.00	0.00	34.96
Milage Reimbursement September 3-16, 20...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Milage Reimbursement September 3-16,...	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: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Oct2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Uniform October 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: [COR04 - Corbin Willits Systems](#)

Vendor Total: 603.90

000C609151	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/ Monthly Software Support Sept...	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		50.33	8.33%
000-5050-122	Technology, IT		50.33	8.33%
000-5030-122	Technology, IT		50.33	8.33%
000-5020-122	Technology, IT		50.33	8.33%
000-5260-122	Technology, IT		50.33	8.33%
000-5070-122	Technology, IT		50.33	8.33%
000-5060-122	Technology, IT		50.33	8.33%
000-5010-122	Technology, IT		50.33	8.33%
260-5300-122	Technology, IT		50.30	8.33%
270-5400-122	Technology, IT		50.30	8.33%
015-5200-122	Technology, IT		50.30	8.33%
010-5120-122	Technology, IT		50.36	8.34%

Vendor: [DIA02 - Diamondback Automotive Accessories, Inc](#)

Vendor Total: 1,730.92

09152026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	1,730.92	0.00	0.00	0.00	1,730.92
PD/Measure A-New Vehicle Parts	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-New Vehicle Parts	NA	0.00	0.00	1,730.92	0.00	0.00	0.00	1,730.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		1,730.92	100.00%

Vendor: [ELL03 - Wade Elliott](#)

Vendor Total: 950.00

September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: [ENR10 - Alejandro Enriquez](#)

Vendor Total: 950.00

September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

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	
Councilmember Stipend September 2026 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						

Vendor: [GAY01 - Gaynor Telesystems Inc](#) **Vendor Total:** **1,212.70**
[SUB4169.0926](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 1,212.70 0.00 0.00 0.00 1,212.70
 Multi-Depts/Communication September 2026 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Communication September... Distributions	NA		0.00	0.00	1,212.70	0.00	0.00	0.00	1,212.70	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-160	Communications (Radios - portable...		497.22	41.00%						
000-5030-160	COMMUNICATIONS		262.64	21.66%						
010-5120-160	COMMUNICATIONS (Pagers & Radi...		222.09	18.31%						
015-5200-122	Technology, IT		177.47	14.63%						
270-5400-160	COMMUNICATIONS		13.32	1.10%						
260-5300-160	COMMUNICATIONS		13.32	1.10%						
000-5260-160	COMMUNICATIONS		26.64	2.20%						

Vendor: [GRE01 - Greg's Heating & AC Inc](#) **Vendor Total:** **600.00**
[28785](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 600.00 0.00 0.00 0.00 600.00
 BM/PD & CH/ AC Service AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BM/PD & CH/ AC Service Distributions	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-190	BLDG MAINT		600.00	100.00%						

Vendor: [HOM00 - Home Depot Credit Service](#) **Vendor Total:** **2,888.26**
[09132026](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 2,888.26 0.00 0.00 0.00 2,888.26
 PW/Street and Shop Supplies AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street and Shop Supplies Distributions	NA		0.00	0.00	2,888.26	0.00	0.00	0.00	2,888.26	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		29.30	1.01%						
270-5400-450	Supplies		29.30	1.01%						
210-6005-371	Street Patching & Sealing		2,829.66	97.97%						

Vendor: [J&J00 - J&J Pumps Inc.](#) **Vendor Total:** **1,485.00**
[321068000](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 1,485.00 0.00 0.00 0.00 1,485.00
 PW/Whitehawk Lift Station-Pump AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Whitehawk Lift Station-Pump Distributions	NA		0.00	0.00	1,485.00	0.00	0.00	0.00	1,485.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-200	EQUIP MAINT		1,485.00	100.00%						

Vendor: [JBS00 - JB's Concrete](#) **Vendor Total:** **950.00**
[9232026](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 950.00 0.00 0.00 0.00 950.00
 LIB/Concrete Stamp Rental AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

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/Concrete Stamp Rental Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				950.00	100.00%				
Vendor: JCN00 - Nelson's Building Maintenance										Vendor Total: 956.94
802061	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	956.94	0.00	0.00	0.00	956.94
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	956.94	0.00	0.00	0.00	956.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-450	Supplies				956.94	100.00%				
Vendor: JON03 - Richard D. Jones, A Professional Law Corporation										Vendor Total: 7,040.45
144854	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	110.45	0.00	0.00	0.00	110.45
CA/Contract Services (CLERK) August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services Through August 31..	NA		0.00	0.00	110.45	0.00	0.00	0.00	110.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				110.45	100.00%				
144855	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	3,987.50	0.00	0.00	0.00	3,987.50
CA/Contract Services (COUNCIL) August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (COUNCIL) August ...	NA		0.00	0.00	3,987.50	0.00	0.00	0.00	3,987.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				3,987.50	100.00%				
144856	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	495.00	0.00	0.00	0.00	495.00
CA/Contract Services (PLANNER) August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (PLANNER) August...	NA		0.00	0.00	495.00	0.00	0.00	0.00	495.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				495.00	100.00%				
144857	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	990.00	0.00	0.00	0.00	990.00
CA/Contract Services (GENERAL SERVICE) Au...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (GENERAL SERVICE)...	NA		0.00	0.00	990.00	0.00	0.00	0.00	990.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5040-210	PROF SERVICES				990.00	100.00%				
144858	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	880.00	0.00	0.00	0.00	880.00
CA/Contract Services (PLANNING COMMIS) ...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (PLANNING COMM..	NA		0.00	0.00	880.00	0.00	0.00	0.00	880.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				880.00	100.00%				
144859	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	577.50	0.00	0.00	0.00	577.50
CA/Contract Services (POLICE DEP) August 2...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (POLICE DEP) Augu...	NA		0.00	0.00	577.50	0.00	0.00	0.00	577.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				577.50	100.00%				
Vendor: LIF00 - Life Assist Inc.									Vendor Total:	89.64
2208222	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	89.64	0.00	0.00	0.00	89.64
FD/Measure A-Medical Equipment	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Medical Equipment	NA		0.00	0.00	89.64	0.00	0.00	0.00	89.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5120-450	MEDICAL SUPPLIES				89.64	100.00%				
Vendor: LOP07 - Joel Lopez									Vendor Total:	282.13
09152026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	282.13	0.00	0.00	0.00	282.13
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	282.13	0.00	0.00	0.00	282.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-250	TRAVEL & CONF				282.13	100.00%				
Vendor: MAT04 - Matson & Isom									Vendor Total:	11,175.73
104553	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/ClearIT Premier Partner August ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ClearIT Premier Partner Au...	NA		0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5110-122	Ongoing IT Software Support				850.34	8.33%				
000-5050-122	Technology, IT				850.34	8.33%				
000-5030-122	Technology, IT				850.34	8.33%				
000-5020-122	Technology, IT				850.34	8.33%				
000-5260-122	Technology, IT				850.34	8.33%				
000-5070-122	Technology, IT				850.34	8.33%				
000-5060-122	Technology, IT				850.34	8.33%				
000-5010-122	Technology, IT				850.34	8.33%				
260-5300-122	Technology, IT				850.34	8.33%				
270-5400-122	Technology, IT				850.34	8.33%				
015-5200-122	Technology, IT				850.34	8.33%				
010-5120-122	Technology, IT				850.26	8.33%				
104593	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	204.73	0.00	0.00	0.00	204.73
Multi-Depts/Barracuda Cloud Backup Septe...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Barracuda Cloud Backup Se...	NA		0.00	0.00	204.73	0.00	0.00	0.00	204.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Ongoing IT Software Support		17.06	0%						
000-5050-122	Technology, IT		17.06	0%						
000-5030-122	Technology, IT		17.06	0%						
000-5020-122	Technology, IT		17.06	0%						
000-5260-122	Technology, IT		17.06	0%						
000-5070-122	Technology, IT		17.06	0%						
000-5060-122	Technology, IT		17.06	0%						
000-5010-122	Technology, IT		17.06	0%						
260-5300-122	Technology, IT		17.07	0%						
270-5400-122	Technology, IT		17.06	0%						
015-5200-122	Technology, IT		17.06	0%						
010-5120-122	Technology, IT		17.06	0%						

[104635](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 615.00 0.00 0.00 0.00 615.00
 Multi-Depts/ClearIT Cloud App September 2... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App Septemb...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5110-122	Ongoing IT Software Support		51.25	0%				
000-5050-122	Technology, IT		51.25	0%				
000-5030-122	Technology, IT		51.25	0%				
000-5020-122	Technology, IT		51.25	0%				
000-5260-122	Technology, IT		51.25	0%				
000-5070-122	Technology, IT		51.25	0%				
000-5060-122	Technology, IT		51.25	0%				
000-5010-122	Technology, IT		51.25	0%				
260-5300-122	Technology, IT		51.25	0%				
270-5400-122	Technology, IT		51.25	0%				
015-5200-122	Technology, IT		51.25	0%				
010-5120-122	Technology, IT		51.25	0%				

[104658](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 152.00 0.00 0.00 0.00 152.00
 PD/Cisco Solution Support Warranty 2yr Con... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Cisco Solution Support Warranty 2yr...	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5110-122	Ongoing IT Software Support		152.00	100.00%				

Vendor: [MCD01 - John Mcdermott](#)

Vendor Total: 950.00

[September 2026](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 950.00 0.00 0.00 0.00 950.00
 Councilmember Stipend September 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend September 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5010-013	COUNCIL STIPEND		950.00	100.00%				

Vendor: [MEZ00 - Jody Meza](#)

Vendor Total: 485.12

[09242026](#) Invoice 9/25/2026 9/25/2026 9/25/2026 9/25/2026 485.12 0.00 0.00 0.00 485.12
 LIB/Grant Conference Travel Reimbursement AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Grant Conference Travel Reimburs...	NA		0.00	0.00	485.12	0.00	0.00	0.00	485.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-5210-250	TRAVEL & CONF				485.12	100.00%				
Vendor: NOR29 - North Valley Industries I										Vendor Total: 197.56
5339	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	197.56	0.00	0.00	0.00	197.56
REC/1 Unit for N. Valley Field August 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/1 Unit for N. Valley Field August 20...	NA		0.00	0.00	197.56	0.00	0.00	0.00	197.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5260-210	Professional Services				197.56	100.00%				
Vendor: NOR37 - Frederick A. Ludwig										Vendor Total: 5,764.58
198432	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	5,764.58	0.00	0.00	0.00	5,764.58
REC/Soccer Shirts	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Soccer Shirts	NA		0.00	0.00	5,764.58	0.00	0.00	0.00	5,764.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5260-120	Special Dept Supplies				5,764.58	100.00%				
Vendor: ORL12 - Orland-Laurel Masonic Hal										Vendor Total: 400.00
October 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent October 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent October 2026	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
770-6266-180	RENTS & LEASES				400.00	100.00%				
Vendor: OVE01 - Overdrive, Inc.										Vendor Total: 1,483.09
02323CO26237653	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	1,483.09	0.00	0.00	0.00	1,483.09
LIB/ eBooks	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/ eBooks	NA		0.00	0.00	1,483.09	0.00	0.00	0.00	1,483.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-5210-120	SPECIAL DEPT				1,483.09	100.00%				
Vendor: PAC07 - Pace Analytical Services.										Vendor Total: 6,059.24
July 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	6,059.24	0.00	0.00	0.00	6,059.24
PW/Lab Services July 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services July 2026	NA		0.00	0.00	6,059.24	0.00	0.00	0.00	6,059.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-210	PROF SERVICES				6,059.24	100.00%				

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code		On Hold								
Vendor: PAR12 - Elaine Parkerson										Vendor Total: 70.00	
0006850	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	70.00	0.00	0.00	0.00	70.00	
REC/Youth Soccer Refund	AP Checking - Accounts Payable Checking			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Youth Soccer Refund Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5260-230	DEPOSIT REFUNDS				70.00	100.00%					
Vendor: PER04 - California Pers											Vendor Total: 700.00
GASB 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	700.00	0.00	0.00	0.00	700.00	
GASB 68 Report for FY 2025-2026	AP Checking - Accounts Payable Checking			No		Payment Date: 9/25/2026		Bank Draft: DFT0001200			
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
GASB 68 Report for FY 2025-2026 Distributions	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE				700.00	100.00%					
Vendor: PGE00 - PG&E											Vendor Total: 25,289.87
09/15/2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	10.71	0.00	0.00	0.00	10.71	
FD/Mill St 0.04 MI W/O 5th St	AP Checking - Accounts Payable Checking			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Mill St 0.04 MI W/O 5th St Distributions	NA		0.00	0.00	10.71	0.00	0.00	0.00	10.71		
Account Number	Account Name		Project Account Key		Amount	Percent					
010-5120-170	UTILITIES				10.71	100.00%					
2026 Sep 18	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	41.86	0.00	0.00	0.00	41.86	
PW/Cortina Dr Lift Station	AP Checking - Accounts Payable Checking			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Cortina Dr Lift Station Distributions	NA		0.00	0.00	41.86	0.00	0.00	0.00	41.86		
Account Number	Account Name		Project Account Key		Amount	Percent					
270-5400-170	UTILITIES				41.86	100.00%					
9/2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	117.07	0.00	0.00	0.00	117.07	
6th & South St Traffic Control 8/15/26-9/15/...	AP Checking - Accounts Payable Checking			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
6th & South St Traffic Control 8/15/26-9/15/... Distributions	NA		0.00	0.00	117.07	0.00	0.00	0.00	117.07		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5170-170	UTILITIES				117.07	100.00%					
Sep 18, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	341.06	0.00	0.00	0.00	341.06	
Walker St Well- Aug 19 - Sep 17, 2026	AP Checking - Accounts Payable Checking			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Walker St Well- Aug 19 - Sep 17, 2026 Distributions	NA		0.00	0.00	341.06	0.00	0.00	0.00	341.06		
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-170	UTILITIES				341.06	100.00%					
Sept 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	10.69	0.00	0.00	0.00	10.69	
Salomon Street Light Aug 14, Sept 13, 2026	AP Checking - Accounts Payable Checking			No							

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

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	
Salomon Street Light Aug 14, Sept 13,20...	NA		0.00	0.00	10.69	0.00	0.00	0.00	10.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
380-5592-170	UTILITIES				10.69	100.00%				
September 18, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	9.86	0.00	0.00	0.00	9.86
Cor Ellis St & Jackson St. Aug 19 - Sep 17, 20...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cor Ellis St & Jackson St. Aug 19 - Sep 17,...	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5170-170	UTILITIES				9.86	100.00%				
September 2, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	24,753.22	0.00	0.00	0.00	24,753.22
Multi-Depts/ 7/24/2026 - 8/24/2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ 7/24/2026 - 8/24/2026	NA		0.00	0.00	24,753.22	0.00	0.00	0.00	24,753.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
380-5597-170	UTILITIES				449.65	1.82%				
380-5591-170	UTILITIES				231.27	0.93%				
260-5300-170	UTILITIES				11,197.40	45.24%				
000-5250-170	UTILITIES				339.60	1.37%				
000-5170-170	UTILITIES				6,377.70	25.77%				
270-5400-170	UTILITIES				710.28	2.87%				
000-5260-170	UTILITIES				561.98	2.27%				
000-5261-170	UTILITIES				848.66	3.43%				
380-5596-170	UTILITIES				13.25	0.05%				
380-5589-170	UTILITIES				12.70	0.05%				
010-5120-170	UTILITIES				218.31	0.88%				
770-6266-170	UTILITIES				490.57	1.98%				
015-5200-170	Utilities				2,506.64	10.13%				
000-5190-170	UTILITIES				429.93	1.74%				
380-5582-170	UTILITIES				339.86	1.37%				
380-5592-170	UTILITIES				25.42	0.10%				
September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	5.40	0.00	0.00	0.00	5.40
Robbins Street Light Aug 14-Sept 14, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Robbins Street Light Aug 14-Sept 14, 20...	NA		0.00	0.00	5.40	0.00	0.00	0.00	5.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5170-170	UTILITIES				5.40	100.00%				
Vendor: QUI02 - Quill Corp.									Vendor Total:	401.57
50218825, 50233105, 50266460	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	244.60	0.00	0.00	0.00	244.60
Multi-Depts/ Copy Paper	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ Copy Paper Distributions	NA		0.00	0.00	244.60	0.00	0.00	0.00	244.60	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5050-110	OFFICE EXPENSE			27.18	11.11%					
270-5400-110	OFFICE EXPENSE			27.18	11.11%					
260-5300-110	OFFICE EXPENSE			27.18	11.11%					
000-5020-450	Supplies			27.18	11.11%					
000-5030-110	OFFICE EXPENSE			27.18	11.11%					
015-5260-110	Office Expense			27.18	11.11%					
000-5010-110	OFFICE EXPENSE			27.18	11.11%					
000-5060-110	OFFICE EXPENSE			27.18	11.11%					
000-5070-110	OFFICE EXPENSE			27.16	11.10%					
50220714	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	15.90	0.00	0.00	0.00	15.90
Finance/ Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Finance/ Office Supplies Distributions	NA	0.00	0.00	15.90	0.00	0.00	0.00	15.90		
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5030-110	OFFICE EXPENSE			15.90	100.00%					
50326173, 50321882	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	141.07	0.00	0.00	0.00	141.07
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Office Supplies Distributions	NA	0.00	0.00	141.07	0.00	0.00	0.00	141.07		
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5110-110	OFFICE EXPENSE			17.74	12.58%					
000-5110-110	OFFICE EXPENSE			123.33	87.42%					
Vendor: R&R01 - R & R Horn Inc.										Vendor Total: 47,876.27
08312026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	22,728.91	0.00	0.00	0.00	22,728.91
DWR-Phase 2C unit 6 est 3	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DWR-Phase 2C unit 6 est 3 Distributions	NA	0.00	0.00	22,728.91	0.00	0.00	0.00	22,728.91		
Account Number	Account Name	Project	Account Key	Amount	Percent					
600-5900-210	PROF SERVICES			22,728.91	100.00%					
08312026 est3	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	12,279.61	0.00	0.00	0.00	12,279.61
DWR-Phase 2C unit 2 est 3	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DWR-Phase 2C unit 2 est 3 Distributions	NA	0.00	0.00	12,279.61	0.00	0.00	0.00	12,279.61		
Account Number	Account Name	Project	Account Key	Amount	Percent					
600-5900-210	PROF SERVICES			12,279.61	100.00%					
Aug31 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	12,867.75	0.00	0.00	0.00	12,867.75
DWR- Phase 2C unit 4 est 4	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

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	
DWR- Phase 2C unit 4 est 4 Distributions	NA		0.00	0.00	12,867.75	0.00	0.00	0.00	12,867.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		12,867.75	100.00%						

Vendor: [RGS00 - Regional Government Services](#)

Vendor Total: 27,859.30

21776	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	27,859.30	0.00	0.00	0.00	27,859.30
Professional Services August 1-31, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Professional Services August 1-31, 2026 Distributions	NA		0.00	0.00	27,859.30	0.00	0.00	0.00	27,859.30	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-210	PROF SERVICES		27,859.30	100.00%						

Vendor: [SCH19 - Steven Schmitke](#)

Vendor Total: 321.35

09152026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	321.35	0.00	0.00	0.00	321.35
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Allowance Distributions	NA		0.00	0.00	321.35	0.00	0.00	0.00	321.35	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-250	TRAVEL & CONF		321.35	100.00%						

Vendor: [SHA14 - Kyle Shannon](#)

Vendor Total: 350.00

101054079	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	350.00	0.00	0.00	0.00	350.00
PW/Boot/Uniform Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boot/Uniform Reimbursement Distributions	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-140	UNIFORMS		233.33	66.67%						
270-5400-140	UNIFORMS		116.67	33.33%						

Vendor: [TOL00 - J.C. Tolle](#)

Vendor Total: 950.00

September 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend September 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend September 2026 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 59.28

2506132723	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	59.28	0.00	0.00	0.00	59.28
Term Insurance 9/1/26-9/30/26	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance 9/1/26-9/30/26 Distributions	NA		0.00	0.00	59.28	0.00	0.00	0.00	59.28	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2192	LIFE INSURANCE PAYABLE		59.28	100.00%						

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: UMP00 - Umpqua Bank									Vendor Total:	36,406.46
October 1, 2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	36,406.46	0.00	0.00	0.00	36,406.46
Umpqua Bank-Energy Efficiency Loan	AP Checking - Accounts Payable Checking	No				Payment Date: 10/1/2026			Bank Draft:	DFT0001201
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Umpqua Bank-Energy Efficiency Loan	NA	0.00	0.00	36,406.46	0.00	0.00	0.00	36,406.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				6,917.21	19.00%				
270-5400-180	RENTS & LEASES				12,742.27	35.00%				
260-5300-180	RENTS & LEASES				16,746.98	46.00%				
Vendor: USA04 - Usa Blue Book										
INV01158510	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	194.48	0.00	0.00	0.00	194.48
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	194.48	0.00	0.00	0.00	194.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				194.48	100.00%				
Vendor: VAL02 - Vallev Rock Products										
100822	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	127.23	0.00	0.00	0.00	127.23
PW/Street Materials	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Street Materials	NA	0.00	0.00	127.23	0.00	0.00	0.00	127.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-370	Road Maintenanc				127.23	100.00%				
Vendor: VIS01 - Visinoni Brothers, Inc.										
07312026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	23,692.72	0.00	0.00	0.00	23,692.72
PW/Emergency Water Project East St	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Emergency Water Project East St	NA	0.00	0.00	23,692.72	0.00	0.00	0.00	23,692.72		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-210	PROF SERVICES				23,692.72	100.00%				
9/18/26 Phase 2A Project est 9	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	280,781.88	0.00	0.00	0.00	280,781.88
DWR Phase 2A Project est 9	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DWR Phase 2A Project est 9	NA	0.00	0.00	280,781.88	0.00	0.00	0.00	280,781.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-210	PROF SERVICES				280,781.88	100.00%				
Vendor: WEL02 - Wells Fargo Vendor Fin Se										
5040163634	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease Sep 27 - Oct 26, 2026	AP Checking - Accounts Payable Checking	No								

Payable Register

Packet: APPKT00467 - Warrant October 6, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copier Lease Sep 27 - Oct 26, 2026	NA		0.00	0.00	149.39	0.00	0.00	0.00	149.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-220	CONTRACT SVCS				104.57	70.00%				
270-5400-110	OFFICE EXPENSE				44.82	30.00%				

Vendor: WES14 - Westside Ambulance						Vendor Total:		22,200.00		
WAA-10126	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance / Measure J - October ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance / Measure J - Octo...	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%				

Vendor: WES16 - West Mitsubishi						Vendor Total:		1,082.98		
92126	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	1,082.98	0.00	0.00	0.00	1,082.98
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	1,082.98	0.00	0.00	0.00	1,082.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-190	Building Maintenance				1,082.98	100.00%				

Vendor: ZIN00 - Arnie Zintzun						Vendor Total:		343.09		
9/16/2026	Invoice	9/25/2026	9/25/2026	9/25/2026	9/25/2026	343.09	0.00	0.00	0.00	343.09
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	343.09	0.00	0.00	0.00	343.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-140	UNIFORMS				171.55	0%				
270-5400-140	UNIFORMS				171.54	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	71	518,601.58	0.00	0.00	0.00	518,601.58	37,106.46	481,495.12
Grand Total:		518,601.58	0.00	0.00	0.00	518,601.58	37,106.46	481,495.12

Account Summary

Account	Name	Amount
000-2174	PERS PAYABLE	700.00
000-2192	LIFE INSURANCE PAYABLE	59.28
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	27.18
000-5010-122	Technology, IT	968.98
000-5020-122	Technology, IT	968.98
000-5020-450	Supplies	27.18
000-5030-110	OFFICE EXPENSE	43.08
000-5030-122	Technology, IT	968.98
000-5030-160	COMMUNICATIONS	262.64
000-5030-210	PROF SERVICES	27,859.30
000-5040-210	PROF SERVICES	7,040.45
000-5050-110	OFFICE EXPENSE	27.18
000-5050-122	Technology, IT	968.98
000-5050-250	TRAVEL & CONF	34.96
000-5060-110	OFFICE EXPENSE	27.18
000-5060-122	Technology, IT	968.98
000-5070-110	OFFICE EXPENSE	27.16
000-5070-122	Technology, IT	968.98
000-5110-110	OFFICE EXPENSE	141.07
000-5170-170	UTILITIES	6,510.03
000-5190-170	UTILITIES	429.93
000-5190-190	BLDG MAINT	8,467.21
000-5190-450	Supplies	956.94
000-5250-170	UTILITIES	339.60
000-5260-122	Technology, IT	968.98
000-5260-160	COMMUNICATIONS	26.64
000-5260-170	UTILITIES	561.98
000-5260-230	DEPOSIT REFUNDS	70.00
000-5261-160	COMMUNICATIONS	7.37
000-5261-170	UTILITIES	848.66
Total:		66,027.88

Account	Name	Amount
010-5110-122	Ongoing IT Software Support	1,120.98
010-5110-160	Communications (Radios - portable & vehicles)	1,516.61
010-5110-570	Vehicles	1,730.92
010-5120-122	Technology, IT	968.93
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS (Paggers & Radios)	605.97
010-5120-170	UTILITIES	229.02
010-5120-190	Building Maintenance	1,082.98
010-5120-450	MEDICAL SUPPLIES	89.64
Total:		7,445.05

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,200.00
015-5200-122	Technology, IT	1,146.42
015-5200-170	Utilities	2,506.64
015-5260-110	Office Expense	27.18
015-5260-120	Special Dept Supplies	6,165.47
015-5260-210	Professional Services	197.56
Total:		32,243.27

Account	Name	Amount
110-5210-120	SPECIAL DEPT	1,483.09

Account Summary

Account	Name	Amount
110-5210-250	TRAVEL & CONF	485.12
Total:		1,968.21

Account	Name	Amount
210-6005-370	Road Maintenanc	127.23
210-6005-371	Street Patching & Sealing	2,829.66
Total:		2,956.89

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	27.18
260-5300-122	Technology, IT	968.96
260-5300-140	UNIFORMS	404.88
260-5300-160	COMMUNICATIONS	408.85
260-5300-170	UTILITIES	11,538.46
260-5300-180	RENTS & LEASES	16,746.98
260-5300-210	PROF SERVICES	29,751.96
260-5300-220	CONTRACT SVCS	104.57
260-5300-250	TRAVEL & CONF	603.48
260-5300-450	Supplies	223.78
Total:		60,779.10

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	72.00
270-5400-122	Technology, IT	968.95
270-5400-140	UNIFORMS	288.21
270-5400-160	COMMUNICATIONS	121.21
270-5400-170	UTILITIES	842.68
270-5400-180	RENTS & LEASES	12,742.27
270-5400-200	EQUIP MAINT	1,485.00
270-5400-450	Supplies	29.30
Total:		16,549.62

Account	Name	Amount
380-5582-170	UTILITIES	339.86
380-5589-170	UTILITIES	12.70
380-5591-170	UTILITIES	231.27
380-5592-170	UTILITIES	36.11
380-5596-170	UTILITIES	13.25
380-5597-170	UTILITIES	449.65
Total:		1,082.84

Account	Name	Amount
600-5900-210	PROF SERVICES	328,658.15
Total:		328,658.15

Account	Name	Amount
770-6266-170	UTILITIES	490.57
770-6266-180	RENTS & LEASES	400.00
Total:		890.57