CITY OF ORLAND

INCORPORATED 1909

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

WARRANT LIST

September 1, 2026

Payroll Compensation # 17	8/21/2026	$	159,521.34
Payroll Obligation # 17	8/21/2026	$	139,496.97
Payroll Corrections # 17	8/21/2026	$	430.82
Payable Obligations	8/24/2026	$	43,025.31
Payable Obligations	8/27/2026	$	200,577.83
		$	543,052.27

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: 8/6/2026-8/19/2026

Packet: PYPKT00565 - 8/6/26-8/19/26 #17-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	08/21/2026	3146	2,719.00
Andrade, Edgar	AND00	08/21/2026	3147	3,913.48
Arellanes, Ashley	ARE00	08/21/2026	3148	1,916.23
Baldridge, Eden	BAL01	08/21/2026	3149	378.91
Barber, Zachary	BAR02	08/21/2026	3150	4,114.14
Becerra, Christina	BEC00	08/21/2026	3151	306.68
Bowers, Linda	BOW00	08/21/2026	3152	450.24
Cessna, Kyle A	CES00	08/21/2026	3153	7,120.02
Chaney, Justin	CHA01	08/21/2026	3154	7,565.76
Crandall, Jeremy	CRA00	08/21/2026	3155	2,173.76
Espinosa, Leticia	ESP00	08/21/2026	3156	2,745.85
FLEMING, CIARA	FLE01	08/21/2026	3157	963.04
Flores, Jose D	FLO00	08/21/2026	3158	3,946.71
Galvan, Rosaura	GAL00	08/21/2026	3159	432.96
Gamboa, Yadira	GAM00	08/21/2026	3160	649.35
GREELEY, MASON ALEXIS	GRE00	08/21/2026	3161	315.79
Guerrero, Jorge	GUE02	08/21/2026	3163	2,511.67
Guerrero Simpson, Deysy D	GUE01	08/21/2026	3162	2,864.17
Halsey-Diehl, Abigail	DIE00	08/21/2026	1157	291.20
Henderson, Olivia	HEN00	08/21/2026	3164	4,807.62
Johnson, Sean Karl	JOH01	08/21/2026	3165	6,149.04
Johnson, Alexander	JOH02	08/21/2026	1158	304.20
Lepp, Emma	LEP00	08/21/2026	3166	568.23
Lister, Kaden	LIS01	08/21/2026	3167	36.40
Lopez, Esau	LOP01	08/21/2026	3168	2,122.00
Lopez, Joel	LOP02	08/21/2026	3169	2,141.89
Lowery, Katherine	LOW00	08/21/2026	3170	3,647.59
Martindale, Ryan Eugene	MAR02	08/21/2026	3171	3,780.53
Mejia Aparicio, Lilia	MEJ00	08/21/2026	3172	3,681.52
Meza, Jody L	MEZ00	08/21/2026	3173	4,945.92
Mondragon, Meagan N	MON03	08/21/2026	3174	98.09
Moore , Joanne M	MOR04	08/21/2026	3176	1,440.00
Moreci, Rory	MOR03	08/21/2026	3175	1,310.77
Myers, Kevin	MYE00	08/21/2026	3177	726.56
Newham, Jackson	NEW00	08/21/2026	1159	273.00
Oliver, Linda	OLI00	08/21/2026	3178	110.34
OVITZ, GRAYSEN	OVI01	08/21/2026	3179	90.23
Perez, Izeah-Joseph	PER04	08/21/2026	3182	273.26
Perez, Alize-Monae	PER03	08/21/2026	3181	156.15
Perez, Margarita T	PER00	08/21/2026	3180	2,563.28
Perez, Arnulfo Zintzun	ZIN00	08/21/2026	3214	2,020.97
Peterich, John A	PET00	08/21/2026	1160	2,387.52
Phillips, Olivia	PHI01	08/21/2026	3184	180.45
PHILLIPS, AMELIA	PHI00	08/21/2026	3183	94.73
Pinedo, Edgar Esteban	PIN00	08/21/2026	3185	4,338.63
POLLARD, SYENNA	POL00	08/21/2026	3186	240.60
Porras, Estel	POR00	08/21/2026	3187	2,112.64
Radisich, Jordan T	RAD00	08/21/2026	3188	381.48
Reimers, Norah	REI00	08/21/2026	3189	52.53
Richardson, Robert Alexande	RIC00	08/21/2026	3190	354.90
Rivera, Israel	RIV00	08/21/2026	3191	3,552.69

Packet: PYPKT00565 - 8/6/26-8/19/26 #17-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Rodrigues, Anthony	ROD00	08/21/2026	3192	3,223.84
Roenspie, Thomas Luke	ROE00	08/21/2026	3193	4,521.80
Romero, Arnulfo	ROM00	08/21/2026	3194	3,644.09
Rossman, Ireland	ROS00	08/21/2026	3195	221.21
Salvagno, Meradith	SAL00	08/21/2026	1161	2,387.52
Sanchez, Daniel Angel	SAN03	08/21/2026	3197	3,379.76
Sandoval, Lucila	SAN02	08/21/2026	3196	2,499.10
Sarmento, Mark	SAR00	08/21/2026	1162	3,076.32
Schmies, Henry Michael	SCH06	08/21/2026	3200	147.48
Schmitke, Jennifer	SCH03	08/21/2026	3198	3,891.35
Schmitke, Steven	SCH05	08/21/2026	3199	2,347.10
Shannon, Kyle Anthony	SHA02	08/21/2026	3201	223.14
Stidham, Makalyn	STI00	08/21/2026	1163	121.45
Suarez, Armando Rueda	SUA03	08/21/2026	1164	2,020.95
Suarez, Bryan E	SUA02	08/21/2026	3202	2,228.10
Sutton, Brandon Kijana	SUT00	08/21/2026	3203	5,311.10
Swinhart, Robert	SWI00	08/21/2026	3204	2,173.77
THOMPSON, JAYDEN	THO02	08/21/2026	3205	353.35
Vargas, Giovani	VAR01	08/21/2026	3207	694.54
Vargas, Alberto	VAR02	08/21/2026	3208	4,004.88
VARNER, ZADA	VAR00	08/21/2026	3206	362.19
Velasquez, Ivan	VEL03	08/21/2026	3209	564.20
Vlach, Raymond Joseph	VLA00	08/21/2026	3210	7,252.00
VLACH, ZOE	VLA02	08/21/2026	3211	436.79
WACKERMAN, JANET	WAC00	08/21/2026	3212	1,423.33
Webster, Zachary	WEB00	08/21/2026	3213	2,689.26
			Totals:	**159,521.34**

Payable Register

City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00450 - PYPKT00565 - 8/6/26-8/19/26 #17-2026

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000631	Invoice	8/21/2026	8/21/2026	9/15/2026	8/21/2026	294.28	0.00	0.00	0.00	294.28
American Family Life- Aflac		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac	NA	0.00	0.00	294.28	0.00	0.00	0.00	294.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		294.28	0%

Vendor: PER04 - California Pers — Vendor Total: 29,770.04

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000640	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	29,770.04	0.00	0.00	0.00	29,770.04
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 8/21/2026		Bank Draft:		DFT0001155

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	4,464.66	0.00	0.00	0.00	4,464.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,464.66	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	4,413.29	0.00	0.00	0.00	4,413.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,413.29	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	5,227.90	0.00	0.00	0.00	5,227.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		5,227.90	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,813.14	0.00	0.00	0.00	1,813.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,813.14	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	3,361.84	0.00	0.00	0.00	3,361.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,361.84	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	3,285.53	0.00	0.00	0.00	3,285.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,285.53	0%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire Er	PY	0.00	0.00	770.78	0.00	0.00	0.00	770.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		770.78	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	761.92	0.00	0.00	0.00	761.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		761.92	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,722.20	0.00	0.00	0.00	3,722.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,722.20	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,948.78	0.00	0.00	0.00	1,948.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,948.78	0%

Vendor: GOL01 - Golden State Risk — **Vendor Total: 33,386.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000632	Invoice	8/21/2026	8/21/2026	9/15/2026	8/21/2026	1,681.40	0.00	0.00	0.00	1,681.40
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	1,681.40	0.00	0.00	0.00	1,681.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,681.40	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000633	Invoice	8/21/2026	8/21/2026	9/15/2026	8/21/2026	31,349.60	0.00	0.00	0.00	31,349.60
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	31,349.60	0.00	0.00	0.00	31,349.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		31,349.60	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000634	Invoice	8/21/2026	8/21/2026	9/15/2026	8/21/2026	355.80	0.00	0.00	0.00	355.80
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	355.80	0.00	0.00	0.00	355.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		355.80	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total: 3,900.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000639	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	3,900.98	0.00	0.00	0.00	3,900.98
DC% Deferred Comp Percentage		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/21/2026		**Bank Draft:**		DFT0001154

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee	PY	0.00	0.00	955.77	0.00	0.00	0.00	955.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		955.77	0%

Items

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

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	2,453.21	0.00	0.00	0.00	2,453.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		2,453.21	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000637	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	680.00	0.00	0.00	0.00	680.00
OPOA DUES		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	680.00	0.00	0.00	0.00	680.00

Distributions

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

Vendor: POR03 - PORAC Retiree Medical Trust — **Vendor Total:** 26,600.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000636	Invoice	8/21/2026	8/21/2026	9/15/2026	8/21/2026	26,600.00	0.00	0.00	0.00	26,600.00
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	26,600.00	0.00	0.00	0.00	26,600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-020	HEALTH & LIFE		26,600.00	0%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000641	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	817.84	0.00	0.00	0.00	817.84
200000002883609		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000642	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	216.92	0.00	0.00	0.00	216.92
200000001878748		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000643	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	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: 6,582.30**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000645	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	4,899.42	0.00	0.00	0.00	4,899.42
State Disability Insurance		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/21/2026		**Bank Draft:**		DFT0001157

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	3,234.01	0.00	0.00	0.00	3,234.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		3,234.01	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,665.41	0.00	0.00	0.00	1,665.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,665.41	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000647	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	1,682.88	0.00	0.00	0.00	1,682.88
State Disability Insurance		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/21/2026		**Bank Draft:**		DFT0001161

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,337.41	0.00	0.00	0.00	1,337.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		1,337.41	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	345.47	0.00	0.00	0.00	345.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		345.47	0%

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000635	Invoice	8/21/2026	8/21/2026	9/15/2026	8/21/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42

Distributions

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

Vendor: IRS00 - UNITED STATES TREASURY **Vendor Total: 36,180.33**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0000644	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	28,984.40	0.00	0.00	0.00	28,984.40
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	**Payment Date:** 8/21/2026		**Bank Draft:**		DFT0001156

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
Federal Income Tax Withholding	PY	0.00	0.00	3,756.16	0.00	0.00	0.00	3,756.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		3,756.16	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	16,060.64	0.00	0.00	0.00	16,060.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		16,060.64	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	9,167.60	0.00	0.00	0.00	9,167.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		9,167.60	0%

INV0000646	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	7,195.93	0.00	0.00	0.00	7,195.93
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 8/21/2026			Bank Draft:	DFT0001160

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	770.72	0.00	0.00	0.00	770.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		770.72	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	3,295.24	0.00	0.00	0.00	3,295.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		3,295.24	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	3,129.97	0.00	0.00	0.00	3,129.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		3,129.97	0%

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

INV0000638	Invoice	8/21/2026	8/21/2026	8/21/2026	8/21/2026	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	17	139,496.97	0.00	0.00	0.00	139,496.97	76,433.65	63,063.32
	Grand Total:	**139,496.97**	**0.00**	**0.00**	**0.00**	**139,496.97**	**76,433.65**	**63,063.32**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		31,349.60
000-2169	VISION INSURANCE PAYABLE		355.80
000-2170	FIT W/H PAYABLE		12,297.57
000-2171	FICA PAYABLE		23,882.76
000-2172	SWT PAYABLE		4,571.42
000-2173	SDI PAYABLE		2,010.88
000-2174	PERS PAYABLE		29,770.04
000-2176	DENTAL INSURANCE PAYABLE		1,681.40
000-2177	LIFE INSURANCE/AFLAC		294.28
000-2178	DEFERRED COMPENSATION PAY		3,900.98
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		26,600.00
		Total:	**139,496.97**

City of Orland, CA

Payroll Check Register
Employee Pay Summary
Pay Period: 8/6/2026-8/19/2026

Packet: PYPKT00568 - 08/06/26-08/19/26 Correction #17-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Andrade, Edgar	AND00	08/21/2026	C-3147	3,913.48
Andrade, Edgar	AND00	08/21/2026	R-3147	-3,913.48
Cessna, Kyle A	CES00	08/21/2026	C-3153	7,120.02
Cessna, Kyle A	CES00	08/21/2026	R-3153	-7,120.02
Chaney, Justin	CHA01	08/21/2026	1165	20.87
Chaney, Justin	CHA01	08/21/2026	R-3154	-7,565.76
Chaney, Justin	CHA01	08/21/2026	C-3154	7,601.28
Flores, Jose D	FLO00	08/21/2026	R-3158	-3,946.71
Flores, Jose D	FLO00	08/21/2026	C-3158	3,946.71
Johnson, Sean Karl	JOH01	08/21/2026	C-3165	6,149.04
Johnson, Sean Karl	JOH01	08/21/2026	R-3165	-6,149.04
Lowery, Katherine	LOW00	08/21/2026	R-3170	-3,647.59
Lowery, Katherine	LOW00	08/21/2026	C-3170	3,647.59
Martindale, Ryan Eugene	MAR02	08/21/2026	C-3171	3,780.53
Martindale, Ryan Eugene	MAR02	08/21/2026	R-3171	-3,780.53
Mejia Aparicio, Lilia	MEJ00	08/21/2026	R-3172	-3,681.52
Mejia Aparicio, Lilia	MEJ00	08/21/2026	C-3172	3,681.52
Pinedo, Edgar Esteban	PIN00	08/21/2026	C-3185	4,338.63
Pinedo, Edgar Esteban	PIN00	08/21/2026	R-3185	-4,338.63
Rivera, Israel	RIV00	08/21/2026	C-3191	3,552.69
Rivera, Israel	RIV00	08/21/2026	R-3191	-3,552.69
Roenspie, Thomas Luke	ROE00	08/21/2026	C-3193	4,521.80
Roenspie, Thomas Luke	ROE00	08/21/2026	R-3193	-4,521.80
Sanchez, Daniel Angel	SAN03	08/21/2026	C-3197	3,379.76
Sanchez, Daniel Angel	SAN03	08/21/2026	R-3197	-3,379.76
Sandoval, Lucila	SAN02	08/21/2026	C-3196	2,499.10
Sandoval, Lucila	SAN02	08/21/2026	R-3196	-2,499.10
Schmitke, Jennifer	SCH03	08/21/2026	C-3198	4,475.99
Schmitke, Jennifer	SCH03	08/21/2026	R-3198	-3,891.35
Schmitke, Jennifer	SCH03	08/21/2026	1166	377.97
Sutton, Brandon Kijana	SUT00	08/21/2026	C-3203	5,311.10
Sutton, Brandon Kijana	SUT00	08/21/2026	R-3203	-5,311.10
Vargas, Alberto	VAR02	08/21/2026	C-3208	4,004.88
Vargas, Alberto	VAR02	08/21/2026	R-3208	-4,004.88
Vlach, Raymond Joseph	VLA00	08/21/2026	C-3210	7,306.36
Vlach, Raymond Joseph	VLA00	08/21/2026	R-3210	-7,252.00
Vlach, Raymond Joseph	VLA00	08/21/2026	1167	31.98

Type	Count	Amount
Regular Checks	3	430.82
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	**3**	**430.82**

Payable Register

Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00453 - Agreement for Portionment of Property & Sales Tax

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: GLE33 - Glenn County Tax Collecto									**Vendor Total:**	**43,025.31**
Year 2023	Invoice	8/24/2026	8/24/2026	8/24/2026	8/24/2026	10,156.96	0.00	0.00	0.00	10,156.96
2015 Annexation Agre/Apportionment Sales...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2015 Annexation Agre/2023 Apportion...	NA	0.00	0.00	10,156.96	0.00	0.00	0.00	10,156.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5080-650	Glenn County Sales Tax Payable		10,156.96	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Year 2024	Invoice	8/24/2026	8/24/2026	8/24/2026	8/24/2026	20,136.77	0.00	0.00	0.00	20,136.77
2015 Annexation Agre/Apportionment Sales...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2015 Annexation Agre/2024 Apportion...	NA	0.00	0.00	20,136.77	0.00	0.00	0.00	20,136.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5080-650	Glenn County Sales Tax Payable		20,136.77	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Year 2025	Invoice	8/24/2026	8/24/2026	8/24/2026	8/24/2026	12,731.58	0.00	0.00	0.00	12,731.58
2015 Annexation Agre/Apportionment Sales...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2015 Annexation Agre/Apportionment ...	NA	0.00	0.00	12,731.58	0.00	0.00	0.00	12,731.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5080-650	Glenn County Sales Tax Payable		12,731.58	100.00%

Payable Register

Payable Detail by Vendor Number

City of Orland, CA

Packet: APPKT00444 - Warrant September 1, 2026

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

Vendor: AMA02 - Amazon Capital Services — Vendor Total: 691.29

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1YCL-R9VJ-W37X	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	691.29	0.00	0.00	0.00	691.29
LIB/Zip Books Grant Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Zip Books Grant Materials	NA	0.00	0.00	691.29	0.00	0.00	0.00	691.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5213-120	SPECIAL DEPT		683.28	98.84%
015-5200-120	Special Dept. Supplies		8.01	1.16%

Vendor: AQU03 - Aqua Metric — Vendor Total: 4,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0115728	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	4,000.00	0.00	0.00	0.00	4,000.00
PW/Water Metering Software		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Metering Software	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-122	Technology, IT		4,000.00	100.00%

Vendor: ATT06 - A T & T — Vendor Total: 248.73

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25673858	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	28.61	0.00	0.00	0.00	28.61
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	28.61	0.00	0.00	0.00	28.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		28.61	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25680373	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	28.42	0.00	0.00	0.00	28.42
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	28.42	0.00	0.00	0.00	28.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		28.42	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25680380	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	28.42	0.00	0.00	0.00	28.42
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	28.42	0.00	0.00	0.00	28.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		28.42	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
25688312	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	163.28	0.00	0.00	0.00	163.28
SCADA/POOL/PD/ Communications 7/13/26 ...		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
SCADA/POOL/PD/ Communications 7/1...	NA	0.00	0.00	163.28	0.00	0.00	0.00	163.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		141.28	86.53%
010-5110-160	Communications (Radios - portable...		14.59	8.94%
000-5261-160	COMMUNICATIONS		7.41	4.54%

Vendor: ATT09 - AT&T Mobility — **Vendor Total:** 973.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287298580456X08102026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	973.15	0.00	0.00	0.00	973.15
PD/Measure A- Cell Service 16 Jul 3 - Aug 2, ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Cell Service 16 Jul 3 - Au...	NA	0.00	0.00	973.15	0.00	0.00	0.00	973.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		973.15	100.00%

Vendor: ATT10 - AT&T Mobility (First Net) — **Vendor Total:** 370.88

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287303620260X8102026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	370.88	0.00	0.00	0.00	370.88
FD Measure A/Cellphones, Ipads service	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD Measure A/Cellphones, Ipads service	NA	0.00	0.00	370.88	0.00	0.00	0.00	370.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS (Pagers & Radi...		370.88	100.00%

Vendor: BAR09 - Terrie Barr — **Vendor Total:** 950.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	950.00	0.00	0.00	0.00	950.00
Council Member Stipend August 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend August 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: BAU00 - Bauer Compressors — **Vendor Total:** 1,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
343715	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	1,000.00	0.00	0.00	0.00	1,000.00
FD Measure A/Compressor Installation Fee	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD Measure A/Compressor Installation ...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		1,000.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
633874	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	169.33	0.00	0.00	0.00	169.33
PW/Boots - Swinhart	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/Boots - Swinhart	NA	0.00	0.00	169.33	0.00	0.00	0.00	169.33

Distributions

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

Vendor: CAR12 - Peter R. Carr — **Vendor Total:** 69.92

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
July 23 - August 13, 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	69.92	0.00	0.00	0.00	69.92
Reimbursement For Milage 7/23/26 & 8/13/...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement For Milage 7/23/26 & 8...	NA	0.00	0.00	69.92	0.00	0.00	0.00	69.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-250	TRAVEL & CONF		69.92	100.00%

Vendor: CAS09 - Vincent Castaneda — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	100.00	0.00	0.00	0.00	100.00
AC/Special Presentation Setup September 4,...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Special Presentation Setup Septemb...	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
770-6266-190	BLDG MAINT		100.00	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 28, 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	565.16	0.00	0.00	0.00	565.16
Multi-Depts/Internet Service Sep 3 - Oct 2, 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Service Sep 3 - Oct...	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		98.88	17.50%
270-5400-160	COMMUNICATIONS		42.38	7.50%
000-5070-160	COMMUNICATIONS		70.65	12.50%
000-5020-160	COMMUNICATIONS		70.65	12.50%
000-5030-160	COMMUNICATIONS		70.65	12.50%
000-5050-160	COMMUNICATIONS		70.65	12.50%
010-5110-160	Communications (Radios - portable...		70.65	12.50%
000-5060-160	COMMUNICATIONS		70.65	12.50%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000C608151	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support Aug...	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/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		50.33	8.33%
010-5120-122	Technology, IT		50.33	8.33%

Vendor: COR05 - Corning Ford — Vendor Total: **189.66**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
69662	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	189.66	0.00	0.00	0.00	189.66
FD Measure A/C20 Equipment Maint		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD Measure A/C20 Equipment Maint	NA	0.00	0.00	189.66	0.00	0.00	0.00	189.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		189.66	100.00%

Vendor: DOG00 - Dog Waste Depot — Vendor Total: **868.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
252437	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	868.80	0.00	0.00	0.00	868.80
Parks/Pet Waste Bags		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Parks/Pet Waste Bags	NA	0.00	0.00	868.80	0.00	0.00	0.00	868.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		868.80	100.00%

Vendor: DOW00 - Down Range Investments — Vendor Total: **421.64**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
59082	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	421.64	0.00	0.00	0.00	421.64
PW/Uniforms		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniforms	NA	0.00	0.00	421.64	0.00	0.00	0.00	421.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		421.64	100.00%

Vendor: ELL03 - Wade Elliott — Vendor Total: **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	950.00	0.00	0.00	0.00	950.00
Council Member Stipend August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend August 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%

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

Vendor: ENR10 - Alegandro Enriquez — Vendor Total: 950.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	950.00	0.00	0.00	0.00	950.00

Council Member Stipend August 2026 — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend August 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: EXX00 - Exxell Fire Systems — Vendor Total: 6,824.63

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17938	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	1,800.00	0.00	0.00	0.00	1,800.00

Fire Sprinkler 5yr Test — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fire Sprinkler 5yr Test	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-190	BLDG MAINT		1,800.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17939	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	2,741.25	0.00	0.00	0.00	2,741.25

REC/Leak repair fire suppression unit — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Leak repair fire suppression unit	NA	0.00	0.00	2,741.25	0.00	0.00	0.00	2,741.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-190	BLDG MAINT		2,741.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17940	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	2,283.38	0.00	0.00	0.00	2,283.38

REC/Additional repairs Fire Suppression Unit — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Additional repairs Fire Suppression...	NA	0.00	0.00	2,283.38	0.00	0.00	0.00	2,283.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-190	BLDG MAINT		2,283.38	100.00%

Vendor: GAY01 - Gaynor Telesystems Inc — Vendor Total: 1,271.08

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000048132	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	60.00	0.00	0.00	0.00	60.00

PD/Measure A- fix Sgt Johnson voicemail — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- fix Sgt Johnson voicemail	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
010-5110-122	Ongoing IT Software Support		60.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.0826	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	1,211.08	0.00	0.00	0.00	1,211.08

Multi-Depts/Communications 8/15/26 - 9/1... — 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/Communications 8/15/26 -...	NA	0.00	0.00	1,211.08	0.00	0.00	0.00	1,211.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Communications (Radios - portable...		497.07	41.04%
000-5030-160	COMMUNICATIONS		261.77	21.61%
010-5120-160	COMMUNICATIONS (Pagers & Radi...		221.94	18.33%
015-5200-160	Communications		177.32	14.64%
270-5400-160	COMMUNICATIONS		18.54	1.53%
260-5300-160	COMMUNICATIONS		7.95	0.66%
000-5260-160	COMMUNICATIONS		26.49	2.19%

Vendor: GOO04 - The Goodyear Tire & Rubber Company — **Vendor Total:** 4,742.82

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
187-1068938	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	3,016.08	0.00	0.00	0.00	3,016.08
FD/Measure A/Fleet Maintenance Equipmen...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A/Fleet Maintenance Equi...	NA	0.00	0.00	3,016.08	0.00	0.00	0.00	3,016.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		3,016.08	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
187-1068939	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	1,726.74	0.00	0.00	0.00	1,726.74
FD Measure A/Fleet Maintenance Equip Tires	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD Measure A/Fleet Maintenance Equip...	NA	0.00	0.00	1,726.74	0.00	0.00	0.00	1,726.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		1,726.74	100.00%

Vendor: GRE01 - Greg's Heating & AC Inc — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
28672	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	100.00	0.00	0.00	0.00	100.00
BM/PD AC Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BM/PD AC Maintenance	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service August 1-...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service Augus..	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

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

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
812026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	100.00	0.00	0.00	0.00	100.00
FD Measure a/Janitorial	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD Measure a/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: IMP00 - Imperial County of Education — **Vendor Total:** 1,631.76

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV26-01085	Invoice	6/30/2026	8/27/2026	8/27/2026	8/27/2026	1,631.76	0.00	0.00	0.00	1,631.76

LIB/Broadband Internet 4th Q April - June 20... AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Broadband Internet 4th Q April-June...	NA	0.00	0.00	1,631.76	0.00	0.00	0.00	1,631.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-5242-160	COMMUNICATIONS		1,631.76	100.00%

Vendor: KEL01 - Keller Supply Company — **Vendor Total:** 1,787.28

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
S025669402.001	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	1,787.28	0.00	0.00	0.00	1,787.28

REC/Granular Chlorine & Acid — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Granular Chlorine & Acid	NA	0.00	0.00	1,787.28	0.00	0.00	0.00	1,787.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-450	Pool Chemicals		1,787.28	100.00%

Vendor: KEV00 - Kevin Tupes — **Vendor Total:** 6,935.19

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08142026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	6,935.19	0.00	0.00	0.00	6,935.19

PW/Well /SCADA Maintenance — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Well /SCADA Maintenance	NA	0.00	0.00	6,935.19	0.00	0.00	0.00	6,935.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-200	EQUIP MAINT		6,935.19	100.00%

Vendor: KRE00 - Caydance Kremer — **Vendor Total:** 235.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	235.00	0.00	0.00	0.00	235.00

REC/ Lifeguard ReCert Reimbursement — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard ReCert Reimbursement	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		235.00	100.00%

Vendor: LAC00 - Clint Lacy — **Vendor Total:** 450.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	450.00	0.00	0.00	0.00	450.00

REC/JiuJitsu Instruction — AP Checking - Accounts Payable Checking — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Jiujitsu Instruction	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		450.00	100.00%

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

Vendor: LCA00 - LC Action Police Supply — **Vendor Total: 705.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
490951	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	705.00	0.00	0.00	0.00	705.00
PD/Measure A- Less Lethal sock bean bag im...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Less Lethal sock bean ba...	NA	0.00	0.00	705.00	0.00	0.00	0.00	705.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-111	Ammunition		705.00	100.00%

Vendor: LEP00 - Emma Lepp — **Vendor Total: 235.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/26	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	235.00	0.00	0.00	0.00	235.00
REC/ Lifeguard ReCert Reimbursement		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard ReCert Reimbursement	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		235.00	100.00%

Vendor: LEX01 - Lexipol LLC — **Vendor Total: 4,190.29**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LEX11272725	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	4,190.29	0.00	0.00	0.00	4,190.29
PD/Annual Law Enforcement Policy Updates		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Annual Law Enforcement Policy Updates	NA	0.00	0.00	4,190.29	0.00	0.00	0.00	4,190.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		4,190.29	100.00%

Vendor: MAR25 - Jordan Martinez — **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0006450	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	100.00	0.00	0.00	0.00	100.00
REC/Aqua Track Refund		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Track Refund	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-230	DEPOSIT REFUNDS		100.00	100.00%

Vendor: MCD01 - John Mcdermott — **Vendor Total: 950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	950.00	0.00	0.00	0.00	950.00
Council Member Stipend August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend August 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: MOT00 - Motorola Solutions Inc. — **Vendor Total: 11,950.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1411266819	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	11,950.80	0.00	0.00	0.00	11,950.80
PD/contract 09/06/26 to 09/05/2027- body ...		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/contract 09/06/26 to 09/05/2027- b...	NA	0.00	0.00	11,950.80	0.00	0.00	0.00	11,950.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		11,950.80	100.00%

Vendor: NOR29 - North Valley Industries I — **Vendor Total:** 197.56

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5275	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	197.56	0.00	0.00	0.00	197.56
REC/1 Unit for N. Valley Field July 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 July 2026	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
000-5260-210	PROF SERVICES		197.56	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
September 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent September 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent September 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: OVA02 - Addison Ovard — **Vendor Total:** 235.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/26	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	235.00	0.00	0.00	0.00	235.00
REC/ Lifeguard ReCert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard ReCert Reimbursement	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		235.00	100.00%

Vendor: OVI01 - Braden Ovitz — **Vendor Total:** 235.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4/09/26	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	235.00	0.00	0.00	0.00	235.00
REC/ Lifeguard ReCert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard ReCert Reimbursement	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		235.00	100.00%

Vendor: OVI03 - Morea Ovitz — **Vendor Total:** 360.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4/09/26	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	360.00	0.00	0.00	0.00	360.00
REC/ Lifeguard Cert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard Cert Reimbursement	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		360.00	100.00%

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

Vendor: PAC13 - Ruby Pacheco — **Vendor Total: 360.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	360.00	0.00	0.00	0.00	360.00
REC/ Lifeguard Cert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard Cert Reimbursement	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		360.00	100.00%

Vendor: PER15 - Alize Perez — **Vendor Total: 360.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	360.00	0.00	0.00	0.00	360.00
REC/ Lifeguard Cert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard Cert Reimbursement	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		360.00	100.00%

Vendor: PER16 - Izeah Perez — **Vendor Total: 360.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	360.00	0.00	0.00	0.00	360.00
REC/ Lifeguard Cert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard Cert Reimbursement	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		360.00	100.00%

Vendor: PGE00 - PG&E — **Vendor Total: 21,770.83**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08192026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	33.23	0.00	0.00	0.00	33.23
PW/Cortina Dr Lift Station 7/20/26 -8/19/26	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cortina Dr Lift Station 7/20/26 -8/1...	NA	0.00	0.00	33.23	0.00	0.00	0.00	33.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		33.23	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
April-August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	1,413.86	0.00	0.00	0.00	1,413.86
Walker St Well - April 14 - August 18, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Walker St Well - April 14 - August 18, 20...	NA	0.00	0.00	1,413.86	0.00	0.00	0.00	1,413.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-170	UTILITIES		79.58	5.63%
260-5300-170	UTILITIES		329.70	23.32%
260-5300-170	UTILITIES		329.70	23.32%
260-5300-170	UTILITIES		363.80	25.73%
260-5300-170	UTILITIES		311.08	22.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Aug2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	10.69	0.00	0.00	0.00	10.69
Salomon St Light July 13 - August 14, 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
Salomon St Light July 13 - August 14, 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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 16, 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	110.30	0.00	0.00	0.00	110.30
6th St & South St Traffic Control 7/16/26 -8/...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th St & South St Traffic Control 7/16/26..	NA	0.00	0.00	110.30	0.00	0.00	0.00	110.30

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 19, 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	9.86	0.00	0.00	0.00	9.86
Cor Ellis St & Jackson St 7/20/2026 - 8/18/20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cor Ellis St & Jackson St 7/20/2026 - 8/1...	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	5.39	0.00	0.00	0.00	5.39
Robbins St Light July 13 - Aug 14, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins St Light July 13 - Aug 14, 2026	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.39	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 3, 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	20,177.64	0.00	0.00	0.00	20,177.64
Multi-Depts/ 6/25/2026 - 7/23/2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ 6/25/2026 - 7/23/2026	NA	0.00	0.00	20,177.64	0.00	0.00	0.00	20,177.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		384.20	1.90%
380-5591-170	UTILITIES		231.26	1.15%
260-5300-170	UTILITIES		7,773.81	38.53%
000-5250-170	UTILITIES		284.33	1.41%
000-5170-170	UTILITIES		6,296.03	31.20%
270-5400-170	UTILITIES		599.93	2.97%
000-5260-170	UTILITIES		556.57	2.76%
000-5261-170	UTILITIES		798.51	3.96%
380-5596-170	UTILITIES		13.25	0.07%
380-5589-170	UTILITIES		12.70	0.06%
010-5120-170	UTILITIES		221.63	1.10%
770-6266-170	UTILITIES		361.89	1.79%
000-5190-170	UTILITIES		300.29	1.49%
380-5582-170	UTILITIES		337.76	1.67%
380-5592-170	UTILITIES		25.42	0.13%
015-5200-170	Utilities		1,980.06	9.81%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FD8142026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	9.86	0.00	0.00	0.00	9.86
FD Measure A/Mill St 0.04 W/O 5th st	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD Measure A/Mill St 0.04 W/O 5th st	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
010-5120-170	UTILITIES		9.86	100.00%

Vendor: QUI02 - Quill Corp. **Vendor Total:** 452.86

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49947933	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	93.07	0.00	0.00	0.00	93.07
Council/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Counicl/Office Supplies	NA	0.00	0.00	93.07	0.00	0.00	0.00	93.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		93.07	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49970015	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	12.44	0.00	0.00	0.00	12.44
Council/sign	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49981681	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	215.55	0.00	0.00	0.00	215.55
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	215.55	0.00	0.00	0.00	215.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		215.55	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49998759	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	36.79	0.00	0.00	0.00	36.79
Finance/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Finance/Office Supplies	NA	0.00	0.00	36.79	0.00	0.00	0.00	36.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-110	OFFICE EXPENSE		36.79	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50003343	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	62.56	0.00	0.00	0.00	62.56
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Office Supplies	NA	0.00	0.00	62.56	0.00	0.00	0.00	62.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-110	OFFICE EXPENSE		15.64	25.00%
260-5300-110	OFFICE EXPENSE		15.64	25.00%
000-5261-110	OFFICE EXPENSE		15.64	25.00%
000-5110-110	OFFICE EXPENSE		15.64	25.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
50054785	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	32.45	0.00	0.00	0.00	32.45
Council/ Office Supplies	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council/ Office Supplies	NA	0.00	0.00	32.45	0.00	0.00	0.00	32.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-110	OFFICE EXPENSE		32.45	100.00%

Vendor: REI04 - Norah Reimers — **Vendor Total: 235.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
04/09/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	235.00	0.00	0.00	0.00	235.00
REC/ Lifeguard ReCert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard ReCert Reimbursement	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		235.00	100.00%

Vendor: RGS00 - Regional Government Services — **Vendor Total: 22,143.10**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
21659	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	22,143.10	0.00	0.00	0.00	22,143.10
Professional Services July 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Services July 1-31, 2026	NA	0.00	0.00	22,143.10	0.00	0.00	0.00	22,143.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		22,143.10	100.00%

Vendor: RIC07 - Alexander Richardson — **Vendor Total: 235.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
04/09/26	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	235.00	0.00	0.00	0.00	235.00
REC/ Lifeguard ReCert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard ReCert Reimbursement	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		235.00	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls — **Vendor Total: 20,924.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
17506	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	2,023.50	0.00	0.00	0.00	2,023.50
Engineer Professional -Ground Water Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineer Professional -Ground Water Pr...	NA	0.00	0.00	2,023.50	0.00	0.00	0.00	2,023.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		2,023.50	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
June 1-31, 2026	Invoice	6/30/2026	8/27/2026	8/27/2026	8/27/2026	18,900.50	0.00	0.00	0.00	18,900.50
Engineer Professional Service June1-30, 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
Engineer Professional Service June1-30, ...	NA	0.00	0.00	18,900.50	0.00	0.00	0.00	18,900.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		3,621.00	19.16%
260-5300-210	PROF SERVICES		355.00	1.88%
270-5400-210	PROF SERVICES		177.50	0.94%
340-6035-210	PROF SERVICES		14,676.00	77.65%
000-5269-210	E Swift St Improvements Prof Servic...		71.00	0.38%

Vendor: ROS09 - Ireland Rossman — Vendor Total: **360.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	360.00	0.00	0.00	0.00	360.00
REC/ Lifeguard Cert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard Cert Reimbursement	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		360.00	100.00%

Vendor: SCH19 - Steven Schmitke — Vendor Total: **387.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07272026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	387.00	0.00	0.00	0.00	387.00
PW/Per DIEM Training Sac. CA Cross Contam...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Per DIEM Training Sac. CA Cross Con..	NA	0.00	0.00	387.00	0.00	0.00	0.00	387.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-250	TRAVEL & CONF		387.00	100.00%

Vendor: SCH20 - Henry Schmies — Vendor Total: **360.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/26	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	360.00	0.00	0.00	0.00	360.00
REC/ Lifeguard Cert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard Cert Reimbursement	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		360.00	100.00%

Vendor: SCH21 - Owen Schmies — Vendor Total: **360.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/26	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	360.00	0.00	0.00	0.00	360.00
REC/ Lifeguard Cert Reimbursement	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard Cert Reimbursement	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		360.00	100.00%

Vendor: STI02 - Makalyn Stidham — Vendor Total: **360.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	360.00	0.00	0.00	0.00	360.00
REC/ Lifeguard Cert Reimbursement	AP Checking - Accounts Payable Checking				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard Cert Reimbursement	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		360.00	100.00%

Vendor: SUN05 - Sun Life Financial Vendor Total: **4,485.53**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	4,485.53	0.00	0.00	0.00	4,485.53
GAP Medical Insurance August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAP Medical Insurance August 2026	NA	0.00	0.00	4,485.53	0.00	0.00	0.00	4,485.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		4,485.53	100.00%

Vendor: THO08 - Jayden Thompson Vendor Total: **235.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/09/26	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	235.00	0.00	0.00	0.00	235.00
REC/ Lifeguard ReCert Reimbursement		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/ Lifeguard ReCert Reimbursement	NA	0.00	0.00	235.00	0.00	0.00	0.00	235.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5261-120	Special Dept Supplies		235.00	100.00%

Vendor: TOL00 - J.C. Tolle Vendor Total: **950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
August 2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	950.00	0.00	0.00	0.00	950.00
Council Member Stipend August 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Member Stipend August 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: TRA02 - Transamerica Vendor Total: **116.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2506112405	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	116.40	0.00	0.00	0.00	116.40
Term Insurance 8/1/26-8/31/26		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance 8/1/26-8/31/26	NA	0.00	0.00	116.40	0.00	0.00	0.00	116.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		116.40	100.00%

Vendor: USA04 - Usa Blue Book Vendor Total: **1,197.03**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV01132259	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	1,197.03	0.00	0.00	0.00	1,197.03
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	1,197.03	0.00	0.00	0.00	1,197.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,197.03	100.00%

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

Vendor: VAL02 - Valley Rock Products — Vendor Total: 231.90

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100312	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	231.90	0.00	0.00	0.00	231.90
PW/Street Materials		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Materials	NA	0.00	0.00	231.90	0.00	0.00	0.00	231.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-6005-370	Road Maintenanc		231.90	100.00%

Vendor: VAR02 - Alberto Vargas — Vendor Total: 67.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08/21/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	67.00	0.00	0.00	0.00	67.00
PD/ Reimbursement for MADD award dinner...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ Reimbursement for MADD award di...	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		67.00	100.00%

Vendor: VER03 - Verizon Wireless — Vendor Total: 361.36

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6151245473	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	281.95	0.00	0.00	0.00	281.95
PW/SCADA Computer , Ipads, CM/Phone Line		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		121.97	43.26%
270-5400-160	COMMUNICATIONS		121.97	43.26%
000-5050-160	COMMUNICATIONS		38.01	13.48%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6151245474	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	79.41	0.00	0.00	0.00	79.41
REC/Communications July 17 - August 16, 20...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communications July 17 - August 1...	NA	0.00	0.00	79.41	0.00	0.00	0.00	79.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		39.71	50.01%
000-5261-160	COMMUNICATIONS		39.70	49.99%

Vendor: VIP00 - Vips — Vendor Total: 311.49

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
08/20/2026	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	311.49	0.00	0.00	0.00	311.49
PD/Measure A VIPS Reim- amazon promo it...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A VIPS Reim- amazon pro...	NA	0.00	0.00	311.49	0.00	0.00	0.00	311.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-300	VIPS Support		311.49	100.00%

Vendor: VIS01 - Visinoni Brothers, Inc. — Vendor Total: 27,414.44

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Mar-July 2026	Invoice	6/30/2026	8/27/2026	8/27/2026	8/27/2026	27,414.44	0.00	0.00	0.00	27,414.44
DWR Phase 2A Project Est 8		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
DWR Phase 2A Project Est 8	NA	0.00	0.00	27,414.44	0.00	0.00	0.00	27,414.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		27,414.44	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5039795117	Invoice	8/18/2026	8/18/2026	8/18/2026	8/18/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease August 27 - September 26,...	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: WES14 - Westside Ambulance — Vendor Total: **22,200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
WAA-81926	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	22,200.00	0.00	0.00	0.00	22,200.00
Westside Ambulance / Measure J - August 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance / Measure J - Augu...	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: WEX00 - Wex Bank — Vendor Total: **14,431.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
114586140FD	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	3,595.19	0.00	0.00	0.00	3,595.19
FD/Fuel August 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/27/2026		**Bank Draft:**		DFT0001166

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel August 2026	NA	0.00	0.00	3,595.19	0.00	0.00	0.00	3,595.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		3,595.19	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
114586140PW	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	5,266.96	0.00	0.00	0.00	5,266.96
PW/Fuel August 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/27/2026		**Bank Draft:**		DFT0001164

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel August 2026	NA	0.00	0.00	5,266.96	0.00	0.00	0.00	5,266.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		3,511.31	66.67%
270-5400-270	GAS & OIL		1,755.65	33.33%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11458614PD	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	5,569.48	0.00	0.00	0.00	5,569.48
PD/Fuel August 2026	AP Checking - Accounts Payable Checking				No	**Payment Date:** 8/27/2026		**Bank Draft:**		DFT0001165

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel August 2026	NA	0.00	0.00	5,569.48	0.00	0.00	0.00	5,569.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-270	Fuel (Contingency)		5,569.48	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	200,577.83	0.00	0.00	0.00	200,577.83	14,431.63	186,146.20
	Grand Total:	**200,577.83**	**0.00**	**0.00**	**0.00**	**200,577.83**	**14,431.63**	**186,146.20**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		4,485.53
000-2192	LIFE INSURANCE PAYABLE		116.40
000-5010-013	COUNCIL STIPEND		4,750.00
000-5010-110	OFFICE EXPENSE		137.96
000-5010-122	Technology, IT		50.33
000-5020-122	Technology, IT		50.33
000-5020-160	COMMUNICATIONS		70.65
000-5030-110	OFFICE EXPENSE		36.79
000-5030-122	Technology, IT		50.33
000-5030-160	COMMUNICATIONS		332.42
000-5030-210	PROF SERVICES		22,143.10
000-5050-122	Technology, IT		50.33
000-5050-160	COMMUNICATIONS		108.66
000-5050-250	TRAVEL & CONF		69.92
000-5060-122	Technology, IT		50.33
000-5060-160	COMMUNICATIONS		70.65
000-5070-122	Technology, IT		50.33
000-5070-160	COMMUNICATIONS		70.65
000-5110-110	OFFICE EXPENSE		231.19
000-5110-210	PROF SERVICES		4,190.29
000-5110-250	TRAVEL & CONF		67.00
000-5160-210	PROF SERVICES		3,621.00
000-5170-170	UTILITIES		6,421.58
000-5190-170	UTILITIES		300.29
000-5190-190	BLDG MAINT		100.00
000-5213-120	SPECIAL DEPT		683.28
000-5250-170	UTILITIES		284.33
000-5250-450	Supplies		868.80
000-5260-122	Technology, IT		50.33
000-5260-160	COMMUNICATIONS		66.20
000-5260-170	UTILITIES		556.57
000-5260-190	BLDG MAINT		6,824.63
000-5260-210	PROF SERVICES		197.56
000-5261-110	OFFICE EXPENSE		15.64
000-5261-160	COMMUNICATIONS		47.11
000-5261-170	UTILITIES		798.51
000-5261-230	DEPOSIT REFUNDS		100.00
000-5269-210	E Swift St Improvements Prof Services		71.00
		Total:	**58,190.02**

Account	Name		Amount
010-5110-111	Ammunition		705.00
010-5110-122	Ongoing IT Software Support		12,061.13
010-5110-160	Communications (Radios - portable & vehicles)		1,555.46
010-5110-270	Fuel (Contingency)		5,569.48
010-5110-300	VIPS Support		311.49
010-5120-122	Technology, IT		50.33
010-5120-160	COMMUNICATIONS (Pagers & Radios)		592.82
010-5120-170	UTILITIES		231.49
010-5120-200	EQUIP MAINT		5,932.48
010-5120-210	PROF SERVICES		100.00
010-5120-270	Fuel		3,595.19
		Total:	**30,704.87**

Account	Name	Amount
015-5121-175	Ambulance Subsidy	22,200.00
015-5200-120	Special Dept. Supplies	8.01

Account Summary

Account	Name		Amount
015-5200-122	Technology, IT		50.33
015-5200-160	Communications		177.32
015-5200-170	Utilities		1,980.06
015-5260-210	Professional Services		450.00
015-5261-120	Special Dept Supplies		4,525.00
015-5261-450	Pool Chemicals		1,787.28
		Total:	**31,178.00**

Account	Name		Amount
110-5242-160	COMMUNICATIONS		1,631.76
		Total:	**1,631.76**

Account	Name		Amount
210-6005-370	Road Maintenanc		231.90
		Total:	**231.90**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		120.21
260-5300-122	Technology, IT		4,050.30
260-5300-140	UNIFORMS		506.31
260-5300-160	COMMUNICATIONS		370.08
260-5300-170	UTILITIES		9,187.67
260-5300-200	EQUIP MAINT		6,935.19
260-5300-210	PROF SERVICES		355.00
260-5300-250	TRAVEL & CONF		387.00
260-5300-270	GAS & OIL		3,511.31
260-5300-450	Supplies		1,197.03
		Total:	**26,620.10**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		60.46
270-5400-122	Technology, IT		50.30
270-5400-140	UNIFORMS		84.66
270-5400-160	COMMUNICATIONS		182.89
270-5400-170	UTILITIES		718.61
270-5400-210	PROF SERVICES		3,177.50
270-5400-270	GAS & OIL		1,755.65
		Total:	**6,030.07**

Account	Name		Amount
340-6035-210	PROF SERVICES		14,676.00
		Total:	**14,676.00**

Account	Name		Amount
380-5582-170	UTILITIES		337.76
380-5589-170	UTILITIES		12.70
380-5591-170	UTILITIES		231.26
380-5592-170	UTILITIES		36.11
380-5596-170	UTILITIES		13.25
380-5597-170	UTILITIES		384.20
		Total:	**1,015.28**

Account Summary

Account	Name		Amount
600-5900-210	PROF SERVICES		29,437.94
		Total:	**29,437.94**

Account	Name		Amount
770-6266-170	UTILITIES		361.89
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		100.00
		Total:	**861.89**