

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 20, 2026

Payroll Compensation # 20	10/1/2026	\$	149,505.11
Payroll Obligation # 20	10/2/2026	\$	110,283.00
Payable Obligations	10/15/2026	\$	231,078.01
		\$	490,866.12

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: 9/17/2026-9/30/2026

Packet: PYPKT00592 - 9/17/26-9/30/26 #20-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	10/02/2026	3331	2,854.94
Andrade, Edgar	AND00	10/02/2026	3332	4,855.03
Arellanes, Ashley	ARE00	10/02/2026	3333	2,012.03
Barber, Zachary	BAR02	10/02/2026	3334	4,319.88
Becerra, Christina	BEC00	10/02/2026	3335	341.10
Bowers, Linda	BOW00	10/02/2026	3336	472.80
Cessna, Kyle A	CES00	10/02/2026	3337	5,208.94
Chaney, Justin	CHA01	10/02/2026	3338	6,832.04
Crandall, Jeremy	CRA00	10/02/2026	3339	2,282.45
Diaz Rangel, Victor	DIA00	10/02/2026	1180	223.93
Ehorn, Caitlin A	EHQ00	10/02/2026	3340	75.00
Espinosa, Leticia	ESP00	10/02/2026	3341	2,883.14
ESQUIVEL, ITZEL	ESQ01	10/02/2026	3342	85.00
Esquivel-Aguilar, Miguel	ESQ02	10/02/2026	3343	223.93
FLEMING, CIARA	FLE01	10/02/2026	3344	258.38
Flores, Jose D	FLO00	10/02/2026	3345	4,526.25
Galvan, Rosaura	GAL00	10/02/2026	3346	454.80
Gamboa, Yadira	GAM00	10/02/2026	3347	681.92
Guerrero, Jorge	GUE02	10/02/2026	3349	2,637.25
Guerrero Simpson, Deysy D	GUE01	10/02/2026	3348	3,007.37
Henderson, Olivia	HEN00	10/02/2026	3350	2,894.13
Humphreys, Allie	HUM00	10/02/2026	1181	143.65
Johnson, Sean Karl	JOH01	10/02/2026	3351	5,927.53
Johnson, Alexander	JOH02	10/02/2026	1182	185.90
Lister, Kaden	LIS01	10/02/2026	3352	71.83
Lopez, Joel	LOP02	10/02/2026	3354	2,228.09
Lopez, Esau	LOP01	10/02/2026	3353	2,228.11
Lowery, Katherine	LOW00	10/02/2026	3355	3,647.59
Martindale, Ryan Eugene	MAR02	10/02/2026	3356	3,668.35
Martins, Jack	MAR07	10/02/2026	1183	143.65
Mc Cullough, Colton	MCC01	10/02/2026	3357	211.25
Mejia Aparicio, Lilia	MEJ00	10/02/2026	3358	3,681.52
Meza, Jody L	MEZ00	10/02/2026	3359	5,193.21
Mondragon, Meagan N	MON03	10/02/2026	3360	706.26
Moore , Joanne M	MOR04	10/02/2026	3362	4,800.00
Moreci, Rory	MOR03	10/02/2026	3361	360.90
Murillo, Aryanna Mae	MUR01	10/02/2026	3364	147.88
Murillo, Anthony	MUR00	10/02/2026	3363	228.56
Myers, Kevin	MYE00	10/02/2026	3365	763.04
Newham, Jackson	NEW00	10/02/2026	1184	223.93
Oliver, Linda	OLI00	10/02/2026	3366	96.55
Ovard, Addison	OVA01	10/02/2026	3367	71.83
Perez, Margarita T	PER00	10/02/2026	3368	2,691.45
Perez, Arnulfo Zintzun	ZIN00	10/02/2026	3393	2,122.00
Pinedo, Edgar Esteban	PIN00	10/02/2026	3369	4,527.92
Porras, Estel	POR00	10/02/2026	3370	2,218.27
Punzo, Emzly	PUN01	10/02/2026	3371	147.88
Radisich, Jordan T	RAD00	10/02/2026	3372	400.62
Reimers, Norah	REI00	10/02/2026	3373	143.65
Rodrigues, Anthony	ROD00	10/02/2026	3374	2,887.29
Roenspie, Thomas Luke	ROE00	10/02/2026	3375	5,455.08

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	ROM00	10/02/2026	3376	3,704.41
Sanchez, Daniel Angel	SAN03	10/02/2026	3378	3,379.76
Sandoval, Lucila	SAN02	10/02/2026	3377	2,499.10
Schmitke, Steven	SCH05	10/02/2026	3380	2,531.29
Schmitke, Jennifer	SCH03	10/02/2026	3379	4,085.91
Shannon, Kyle Anthony	SHA02	10/02/2026	3381	2,423.34
Suarez, Bryan E	SUA02	10/02/2026	3382	2,591.51
Suarez, Armando Rueda	SUA03	10/02/2026	1185	2,444.10
Sutton, Brandon Kijana	SUT00	10/02/2026	3383	4,701.01
Swinhart, Robert	SWI00	10/02/2026	3384	2,282.43
THOMPSON, JAYDEN	THO02	10/02/2026	3385	171.90
Valdez Mendoza, Alexa	VAL01	10/02/2026	3386	223.93
Vargas, Alberto	VAR02	10/02/2026	3389	5,843.38
Vargas, Giovanni	VAR01	10/02/2026	3388	895.39
VARNER, ZADA	VAR00	10/02/2026	3387	240.59
Vlach, Raymond Joseph	VLA00	10/02/2026	3390	5,892.00
WACKERMAN, JANET	WAC00	10/02/2026	3391	334.90
Webster, Zachary	WEB00	10/02/2026	3392	2,806.06
			Totals:	149,505.11



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00476 - PYPKT00592 - 9/17/26-9/30/26 #20-2026

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
INV0000690	Invoice	10/2/2026	10/2/2026	11/15/2026	10/2/2026	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:	29,502.29
INV0000699	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	29,502.29	0.00	0.00	0.00	29,502.29
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 10/2/2026		Bank Draft:	DFT0001207	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	4,118.53	0.00	0.00	0.00	4,118.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,118.53	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	4,071.16	0.00	0.00	0.00	4,071.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,071.16	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,877.22	0.00	0.00	0.00	4,877.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,877.22	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,691.52	0.00	0.00	0.00	1,691.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,691.52	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	3,808.65	0.00	0.00	0.00	3,808.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,808.65	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	3,722.23	0.00	0.00	0.00	3,722.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,722.23	0%				

Payable Register

Packet: APPKT00476 - PYPKT00592 - 9/17/26-9/30/26 #20-2026

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 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	3,889.22	0.00	0.00	0.00	3,889.22	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		3,889.22	0%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	2,036.24	0.00	0.00	0.00	2,036.24	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		2,036.24	0%						

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 31,983.82

INV0000691	Invoice	10/2/2026	10/2/2026	11/15/2026	10/2/2026	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%						
INV0000692	Invoice	10/2/2026	10/2/2026	11/15/2026	10/2/2026	30,072.52	0.00	0.00	0.00	30,072.52
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	30,072.52	0.00	0.00	0.00	30,072.52	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2168	MEDICAL INS PAYABLE		30,072.52	0%						
INV0000693	Invoice	10/2/2026	10/2/2026	11/15/2026	10/2/2026	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%						

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

Vendor Total: 4,778.15

INV0000698	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	4,778.15	0.00	0.00	0.00	4,778.15
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking			No	Payment Date: 10/2/2026			Bank Draft:	DFT0001206	

Payable Register

Packet: APPKT00476 - PYPKT00592 - 9/17/26-9/30/26 #20-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description
Items

Bank Code

On Hold

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	2,930.77	0.00	0.00	0.00	2,930.77

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		2,930.77	0%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
457 Def Comp Distributions	PY	0.00	0.00	581.22	0.00	0.00	0.00	581.22

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		581.22	0%

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%

Vendor: [OPO00 - OPOA Treasurer](#)

Vendor Total: 631.00

INV0000696	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	631.00	0.00	0.00	0.00	631.00
OPOA DUES	AP Checking - Accounts Payable Checking					No				

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

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

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

Vendor Total: 1,300.00

INV0000695	Invoice	10/2/2026	10/2/2026	11/15/2026	10/2/2026	1,300.00	0.00	0.00	0.00	1,300.00
PORAC Retiree Medical Trust	AP Checking - Accounts Payable Checking					No				

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

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

Vendor: [STA00 - State Disbursement Unit](#)

Vendor Total: 1,307.53

INV0000700	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	771.69	0.00	0.00	0.00	771.69
200000002883609	AP Checking - Accounts Payable Checking					No				

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

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

INV0000701	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking					No				

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%

Payable Register

Packet: APPKT00476 - PYPKT00592 - 9/17/26-9/30/26 #20-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000702	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	318.92	0.00	0.00	0.00	318.92
20000001082213	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
20000001082213 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: 6,206.03

INV0000704	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	6,206.03	0.00	0.00	0.00	6,206.03
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 10/2/2026		Bank Draft: DFT0001209		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	4,320.38	0.00	0.00	0.00	4,320.38

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,320.38	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	1,885.65	0.00	0.00	0.00	1,885.65

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,885.65	0%

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 304.80

INV0000694	Invoice	10/2/2026	10/2/2026	11/15/2026	10/2/2026	304.80	0.00	0.00	0.00	304.80
Term Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance 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%

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

Vendor Total: 33,538.96

INV0000703	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	33,538.96	0.00	0.00	0.00	33,538.96
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/2/2026		Bank Draft: DFT0001208		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,215.70	0.00	0.00	0.00	4,215.70

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,215.70	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	18,026.30	0.00	0.00	0.00	18,026.30

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		18,026.30	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	11,296.96	0.00	0.00	0.00	11,296.96

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,296.96	0%

Vendor: [UPE00 - UPEC, Local 792](#)

Vendor Total: 436.14

Payable Register

Packet: APPKT00476 - PYPKT00592 - 9/17/26-9/30/26 #20-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0000697	Invoice	10/2/2026	10/2/2026	10/2/2026	10/2/2026	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 Distributions	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	110,283.00	0.00	0.00	0.00	110,283.00	74,025.43	36,257.57
Grand Total:		110,283.00	0.00	0.00	0.00	110,283.00	74,025.43	36,257.57

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,072.52
000-2169	VISION INSURANCE PAYABLE	332.64
000-2170	FIT W/H PAYABLE	11,296.96
000-2171	FICA PAYABLE	22,242.00
000-2172	SWT PAYABLE	4,320.38
000-2173	SDI PAYABLE	1,885.65
000-2174	PERS PAYABLE	29,502.29
000-2176	DENTAL INSURANCE PAYABLE	1,578.66
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	4,778.15
000-2180	GARNISHMENTS	1,307.53
000-2191	OPOA DUES W/H PAYABLE	631.00
000-2192	LIFE INSURANCE PAYABLE	304.80
000-2194	UPEC UNION W/H PAYABLES	436.14
000-5110-020	HEALTH & LIFE	1,300.00
	Total:	110,283.00



City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00475 - Warrant 10/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ABD00 - Advanced Document Concept										Vendor Total: 726.79
198538	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	48.75	0.00	0.00	0.00	48.75
FD/Copies September 1-30, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Copies September 1-30, 2026	NA		0.00	0.00	48.75	0.00	0.00	0.00	48.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-110	OFFICE EXPENSE				48.75	100.00%				
INVT198535										
Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	487.62	0.00	0.00	0.00	487.62	
Multi-Depts/Copies September 1-30, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Copies September 1-30, 20...	NA		0.00	0.00	487.62	0.00	0.00	0.00	487.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-110	OFFICE EXPENSE				65.00	13.33%				
000-5020-450	Supplies				65.00	13.33%				
000-5260-110	OFFICE EXPENSE				15.00	3.08%				
000-5070-110	OFFICE EXPENSE				15.00	3.08%				
260-5300-110	OFFICE EXPENSE				163.81	33.59%				
270-5400-110	OFFICE EXPENSE				163.81	33.59%				
INVT198536										
Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	22.29	0.00	0.00	0.00	22.29	
PW/Copies September 1-30, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copies September 1-30, 2026	NA		0.00	0.00	22.29	0.00	0.00	0.00	22.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5070-110	OFFICE EXPENSE				5.55	24.90%				
260-5300-110	OFFICE EXPENSE				5.58	25.03%				
270-5400-110	OFFICE EXPENSE				5.58	25.03%				
000-5030-110	OFFICE EXPENSE				5.58	25.03%				
INVT198537										
Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	129.51	0.00	0.00	0.00	129.51	
PD/Copies for Sep 1-30, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copies for Sep 1-30, 2026	NA		0.00	0.00	129.51	0.00	0.00	0.00	129.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				129.51	100.00%				
INVT198539										
Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	38.62	0.00	0.00	0.00	38.62	
REC/Printer Copies September 1-30, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Copies September 1-30, 20...	NA		0.00	0.00	38.62	0.00	0.00	0.00	38.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				38.62	100.00%				

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total: 380.00
9175945968	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	380.00	0.00	0.00	0.00	380.00
FD/Measure A-Medical Oxygen	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Medical Oxygen Distributions	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-450	MEDICAL SUPPLIES		380.00	100.00%						
Vendor: AMA03 - Amazon Capital Services										Vendor Total: 1,292.37
1PCM-W6LQ-TR16	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,292.37	0.00	0.00	0.00	1,292.37
LIB/Measure A-Library Books,Program Craft ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure A-Library Books,Program C... Distributions	NA		0.00	0.00	1,292.37	0.00	0.00	0.00	1,292.37	
Account Number	Account Name	Project Account Key	Amount	Percent						
130-5220-120	SPECIAL DEPT		245.29	18.98%						
015-5200-120	Special Dept. Supplies		1,047.08	81.02%						
Vendor: AME00 - American Family Life										Vendor Total: 49.02
446700	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	49.02	0.00	0.00	0.00	49.02
Supplemental Insurance Nov 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Supplemental Insurance Nov 2026 Distributions	NA		0.00	0.00	49.02	0.00	0.00	0.00	49.02	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2177	LIFE INSURANCE/AFLAC		49.02	100.00%						
Vendor: AND06 - Edgar Andrade										Vendor Total: 150.00
October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform October 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-120	SPECIAL DEPT		100.00	100.00%						
October/2026GYM	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Membership October 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Membership October 2026 Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-120	SPECIAL DEPT		50.00	100.00%						
Vendor: AQU03 - Aqua Metric										Vendor Total: 2,009.81
116260	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	2,009.81	0.00	0.00	0.00	2,009.81
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
PW/Water Supplies Distributions	NA		0.00	0.00	2,009.81	0.00	0.00	0.00	2,009.81	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		2,009.81	100.00%						

Vendor: [ATT09 - AT&T Mobility](#) Vendor Total: 994.55[287298580456X10102026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 994.55 0.00 0.00 0.00 994.55

PD/Measure A-Cell Service Sep 3 - Oct 2, 20... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Cell Service Sep 3 - Oct 2,...	NA	0.00	0.00	994.55	0.00	0.00	0.00	994.55
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5110-160	Communications (Radios - portable...		994.55	100.00%				

Vendor: [ATT10 - AT&T Mobility \(First Net\)](#) Vendor Total: 401.57[287303620260X10102026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 401.57 0.00 0.00 0.00 401.57

FD/Measure A-Phones, Ipads Service AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Service Distributions	NA	0.00	0.00	401.57	0.00	0.00	0.00	401.57
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5120-160	COMMUNICATIONS (Pagers & Radi...		401.57	100.00%				

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#) Vendor Total: 1,158.39[336991](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 648.88 0.00 0.00 0.00 648.88

PW/Street Patching AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching Distributions	NA	0.00	0.00	648.88	0.00	0.00	0.00	648.88
Account Number	Account Name	Project Account Key	Amount	Percent				
210-6005-371	Street Patching & Sealing		648.88	100.00%				

[337045](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 509.51 0.00 0.00 0.00 509.51

PW/Steet Patching AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Steet Patching Distributions	NA	0.00	0.00	509.51	0.00	0.00	0.00	509.51
Account Number	Account Name	Project Account Key	Amount	Percent				
210-6005-371	Street Patching & Sealing		509.51	100.00%				

Vendor: [BEA04 - Bear Mountain Construction](#) Vendor Total: 6,440.32[073122026-est 3 Unit 3](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 6,312.25 0.00 0.00 0.00 6,312.25

DWR-Phase 2C Unit 3 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 2C Unit 3 Distributions	NA	0.00	0.00	6,312.25	0.00	0.00	0.00	6,312.25
Account Number	Account Name	Project Account Key	Amount	Percent				
600-5900-210	PROF SERVICES		6,312.25	100.00%				

[073122026-est 3 Unit 5](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 128.07 0.00 0.00 0.00 128.07

DWR-Phase 2C Unit 5 AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
DWR-Phase 2C Unit 5 Distributions	NA		0.00	0.00	128.07	0.00	0.00	0.00	128.07	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		128.07	100.00%						

Vendor: [BJO01 - Beth Bjorklund](#)

Vendor Total: 150.00

10012026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	150.00	0.00	0.00	0.00	150.00
AC/Hanging Art July, Aug, Sep. 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Hanging Art July, Aug, Sep. 2026 Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Account Number	Account Name	Project Account Key	Amount	Percent				
770-6266-120	SPECIAL DEPT		150.00	100.00%				

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 16,067.66

September 2026 KS	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	28.13	0.00	0.00	0.00	28.13
PD/Promotional Supplies	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:	DFT0001227	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Promotional Supplies Distributions	NA	0.00	0.00	28.13	0.00	0.00	0.00	28.13
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5110-112	Promotional Materials		28.13	100.00%				

09312026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	655.33	0.00	0.00	0.00	655.33
REC/Soccer Equipment, Plaud Annual Acct, ...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:	DFT0001218	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Soccer Equipment, Plaud Annual Acct... Distributions	NA	0.00	0.00	655.33	0.00	0.00	0.00	655.33
Account Number	Account Name	Project Account Key	Amount	Percent				
000-5260-110	OFFICE EXPENSE		265.99	40.59%				
015-5260-120	Special Dept Supplies		389.34	59.41%				

September 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	4,215.85	0.00	0.00	0.00	4,215.85
FD/Multi-Depts-Office Supplies, Equipment ...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:	DFT0001214	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Multi-Depts-Office Supplies, Equipm... Distributions	NA	0.00	0.00	4,215.85	0.00	0.00	0.00	4,215.85
Account Number	Account Name	Project Account Key	Amount	Percent				
010-5120-200	EQUIP MAINT		1,960.57	46.50%				
010-5120-250	TRAVEL & CONF		433.00	10.27%				
010-5120-110	OFFICE EXPENSE		118.99	2.82%				
010-5120-140	Uniforms		81.46	1.93%				
010-5120-190	Building Maintenance		267.25	6.34%				
010-5120-450	MEDICAL SUPPLIES		184.31	4.37%				
960-5263-120	SPECIAL DEPT		572.71	13.58%				
960-5263-200	Equipment Maintenance		132.35	3.14%				
260-5300-450	Supplies		305.91	7.26%				
270-5400-450	Supplies		131.11	3.11%				
270-5400-110	OFFICE EXPENSE		12.50	0.30%				
260-5300-110	OFFICE EXPENSE		15.69	0.37%				

September 2026 JM	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	2,788.62	0.00	0.00	0.00	2,788.62
LIB/Music Garden Materials, Bookmarks, W...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:	DFT0001216	

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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/Music Garden Materials, Bookmarks,...	NA		0.00	0.00	2,788.62	0.00	0.00	0.00	2,788.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
015-5200-110	Office Expense				195.37		7.01%			
140-5225-120	SPECIAL DEPT				1,573.69		56.43%			
015-5200-160	Communications				269.56		9.67%			
110-5210-250	TRAVEL & CONF				750.00		26.90%			
September 2026 JS	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	303.00	0.00	0.00	0.00	303.00
CH/Newspaper, Vimeo Subscription	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:		DFT0001215
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Newspaper, Vimeo Subscription	NA		0.00	0.00	303.00	0.00	0.00	0.00	303.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
000-5050-160	COMMUNICATIONS				3.00		0.99%			
000-5020-122	Technology, IT				300.00		99.01%			
September 2026 LM	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,786.29	0.00	0.00	0.00	1,786.29
PD/Promotional Supplies, TLO Tran, JAMF, S...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:		DFT0001225
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Promotional Supplies, TLO Tran, JA...	NA		0.00	0.00	1,786.29	0.00	0.00	0.00	1,786.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
010-5110-112	Promotional Materials				1,330.36		74.48%			
000-5110-210	PROF SERVICES				369.96		20.71%			
960-5263-120	SPECIAL DEPT				85.97		4.81%			
September 2026 SJ	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,227.29	0.00	0.00	0.00	1,227.29
PD/Taskforce Lunch, Evidence Suply, Trainin...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:		DFT0001226
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Taskforce Lunch, Evidence Suply, Tra...	NA		0.00	0.00	1,227.29	0.00	0.00	0.00	1,227.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
000-5110-250	TRAVEL & CONF				54.79		4.46%			
010-5110-120	SPECIAL DEPT				332.55		27.10%			
000-5110-250	TRAVEL & CONF				839.95		68.44%			
September 2026 ZB	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	4,761.18	0.00	0.00	0.00	4,761.18
PW/Training, Office Supplies, Equipment Ma...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:		DFT0001219
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Training, Office Supplies, Equipment..	NA		0.00	0.00	4,761.18	0.00	0.00	0.00	4,761.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount		Percent			
000-5183-200	EQUIP MAINT				3,255.74		68.38%			
260-5300-250	TRAVEL & CONF				677.49		14.23%			
270-5400-250	TRAVEL & CONF				677.48		14.23%			
260-5300-110	OFFICE EXPENSE				75.24		1.58%			
270-5400-110	OFFICE EXPENSE				75.23		1.58%			
September 2026RV	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	301.97	0.00	0.00	0.00	301.97
PD/Starlink, CHATGPT, Adobe	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:		DFT0001224

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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/Starlink, CHATGPT, Adobe Distributions	NA		0.00	0.00	301.97	0.00	0.00	0.00	301.97	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5110-210	PROF SERVICES				301.97	100.00%				

Vendor: [CES00 - Kyle Cessna](#) Vendor Total: 100.00[October 2026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 100.00 0.00 0.00 0.00 100.00

PD/Uniform October 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform October 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-5110-120	SPECIAL DEPT				100.00	100.00%		

Vendor: [COM02 - Comcast](#) Vendor Total: 969.86[October 28, 2026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 565.16 0.00 0.00 0.00 565.16

Internet Service Oct 3, - Nov 2, 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet Service Oct 3, - Nov 2, 2026 Distributions	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16
Account Number	Account Name		Project	Account Key	Amount	Percent		
000-5190-170	UTILITIES				565.16	100.00%		

[September 22, 2026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 404.70 0.00 0.00 0.00 404.70

FD/Measure A-Internet for Firehouse AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Internet for Firehouse Distributions	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70
Account Number	Account Name		Project	Account Key	Amount	Percent		
010-5120-160	COMMUNICATIONS (Pagers & Radi...				404.70	100.00%		

Vendor: [COR00 - Corning Lumber Co., Inc.](#) Vendor Total: 1,182.48[2605-515192](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 1,182.48 0.00 0.00 0.00 1,182.48

PW/Street Supplies/ Fleet EQ Maint LIB/Gar... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies/ Fleet EQ Maint LIB... Distributions	NA	0.00	0.00	1,182.48	0.00	0.00	0.00	1,182.48
Account Number	Account Name		Project	Account Key	Amount	Percent		
000-5183-200	EQUIP MAINT				196.65	16.63%		
000-5170-450	Supplies				73.29	6.20%		
140-5225-120	SPECIAL DEPT				912.54	77.17%		

Vendor: [COR05 - Corning Ford](#) Vendor Total: 1,462.17[265431](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 613.31 0.00 0.00 0.00 613.31

PW/PD Fleet Equipment Maintenance AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PD Fleet Equipment Maintenance Distributions	NA	0.00	0.00	613.31	0.00	0.00	0.00	613.31
Account Number	Account Name		Project	Account Key	Amount	Percent		
000-5182-200	EQUIP MAINT				613.31	100.00%		

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
70526	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	139.19	0.00	0.00	0.00	139.19
PW/PD Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/PD Fleet Equipment Maintenance	NA		0.00	0.00	139.19	0.00	0.00	0.00	139.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5183-200	EQUIP MAINT				139.19	100.00%				
70528	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	117.53	0.00	0.00	0.00	117.53
PW/PD Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/PD Fleet Equipment Maintenance	NA		0.00	0.00	117.53	0.00	0.00	0.00	117.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5183-200	EQUIP MAINT				117.53	100.00%				
70579	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	592.14	0.00	0.00	0.00	592.14
PW/PD Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/PD Fleet Equipment Maintenance	NA		0.00	0.00	592.14	0.00	0.00	0.00	592.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5183-200	EQUIP MAINT				592.14	100.00%				
Vendor: CSA00 - Csac-Fia										Vendor Total: 492.66
27400840	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	492.66	0.00	0.00	0.00	492.66
Employees Asst Program Oct-Dec 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Employees Asst Program Oct-Dec 2026	NA		0.00	0.00	492.66	0.00	0.00	0.00	492.66	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2168	MEDICAL INS PAYABLE				492.66	100.00%				
Vendor: DEM00 - Demco										Vendor Total: 984.93
7860958	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	984.93	0.00	0.00	0.00	984.93
LIB/Measure A-Book Covers, Labels, Tape	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure A-Book Covers, Labels, Tape	NA		0.00	0.00	984.93	0.00	0.00	0.00	984.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
015-5200-110	Office Expense				984.93	100.00%				
Vendor: DEP21 - Department Of Finance										Vendor Total: 200.00
September 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	200.00	0.00	0.00	0.00	200.00
PD/Cite Assessment for September 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Cite Assessment for September 2026	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5110-120	SPECIAL DEPT				200.00	100.00%				
Vendor: DOW00 - Down Range Investments										Vendor Total: 879.33

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
872956	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	458.78	0.00	0.00	0.00	458.78
Rec/Office Shirts	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rec/Office Shirts	NA		0.00	0.00	458.78	0.00	0.00	0.00	458.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-110	OFFICE EXPENSE				458.78	100.00%				
873840	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	420.55	0.00	0.00	0.00	420.55
PW/Uniforms	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniforms Arnie	NA		0.00	0.00	420.55	0.00	0.00	0.00	420.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-140	UNIFORMS				420.55	100.00%				

Vendor: [D-Tac - D-Tac K9 LLC](#)

Vendor Total: 23,000.00

4159	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	7,500.00	0.00	0.00	0.00	7,500.00
PD/K9 & Handler Class		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/K9 & Handler Class		NA		0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5110-640		CAPITAL IMPROVE				7,500.00	100.00%			
4160	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	15,500.00	0.00	0.00	0.00	15,500.00
PD/K9 & Handler Class		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/K9 & Handler Class		NA		0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5110-640		CAPITAL IMPROVE				15,500.00	100.00%			

Vendor: [ELE02 - Element Land Solutions](#)

Vendor Total: 8,890.00

2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	8,890.00	0.00	0.00	0.00	8,890.00
Plan/Professional Services September 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Plan/Professional Services September 2...		NA		0.00	0.00	8,890.00	0.00	0.00	0.00	8,890.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
000-5060-210	PROF SERVICES					8,890.00	100.00%			

Vendor: [FAI01 - Justin Hill Db a Failsafe](#)

Vendor Total: 1,350.00

15226	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,350.00	0.00	0.00	0.00	1,350.00
FD/Measure A-Annual Ladders Testing L26		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Annual Ladders Testing L...		NA		0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-200		EQUIP MAINT				1,350.00	100.00%			

Vendor: [FER00 - Ferguson Enterprises Inc. #1423](#)

Vendor Total: 9,941.82

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
1933113	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,294.65	0.00	0.00	0.00	1,294.65
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies Distributions	NA	0.00	0.00	1,294.65	0.00	0.00	0.00	1,294.65

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		1,294.65	100.00%

1935037	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	799.67	0.00	0.00	0.00	799.67
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies Distributions	NA	0.00	0.00	799.67	0.00	0.00	0.00	799.67

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		799.67	100.00%

1935128	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	2,931.25	0.00	0.00	0.00	2,931.25
PW/Water Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies Distributions	NA	0.00	0.00	2,931.25	0.00	0.00	0.00	2,931.25

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		2,931.25	100.00%

1935377	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	3,920.44	0.00	0.00	0.00	3,920.44
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies Distributions	NA	0.00	0.00	3,920.44	0.00	0.00	0.00	3,920.44

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		3,920.44	100.00%

1936172	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	995.81	0.00	0.00	0.00	995.81
PW/Water Meter Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies Distributions	NA	0.00	0.00	995.81	0.00	0.00	0.00	995.81

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		995.81	100.00%

Vendor: FLO03 - Jose Flores	Vendor Total:								150.00
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October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026	AP Checking - Accounts Payable Checking				No					

Items

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

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

October/2026 GYM	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Membership October 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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/Gym Membership October 2026	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5110-120	SPECIAL DEPT			50.00	100.00%					

Vendor: [FLO04 - Jose Flores](#) Vendor Total: 175.45[09/28/2026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 175.45 0.00 0.00 0.00 175.45

PD/Mileage Reimbursement-Trning Sac Sep ... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Mileage Reimbursement-Trning Sac ...	NA	0.00	0.00	175.45	0.00	0.00	0.00	175.45
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5110-250	TRAVEL & CONF			175.45	100.00%			

Vendor: [FRA00 - Francotyp-Postalia, Inc.](#) Vendor Total: 324.80[R1107505161](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 324.80 0.00 0.00 0.00 324.80

Multi-Depts/Postage Meter Rental Jun13-De... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Postage Meter Rental Jun1...	NA	0.00	0.00	324.80	0.00	0.00	0.00	324.80
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5070-110	OFFICE EXPENSE			29.55	9.10%			
000-5060-110	OFFICE EXPENSE			29.55	9.10%			
000-5010-110	OFFICE EXPENSE			29.55	9.10%			
000-5050-110	OFFICE EXPENSE			29.55	9.10%			
000-5030-110	OFFICE EXPENSE			29.55	9.10%			
000-5020-450	Supplies			29.55	9.10%			
000-5110-110	OFFICE EXPENSE			29.55	9.10%			
000-5260-110	OFFICE EXPENSE			29.55	9.10%			
015-5200-110	Office Expense			29.55	9.10%			
260-5300-110	OFFICE EXPENSE			48.39	14.90%			
270-5400-110	OFFICE EXPENSE			10.46	3.22%			

Vendor: [FRE04 - Gordon Truck Center Inc.](#) Vendor Total: 2,915.89[PC631005900](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 2,813.20 0.00 0.00 0.00 2,813.20

PW/PW Fleet Equipment Maintenance AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Equipment Maintenance	NA	0.00	0.00	2,813.20	0.00	0.00	0.00	2,813.20
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5183-200	EQUIP MAINT			2,813.20	100.00%			

[PC631073054](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 102.69 0.00 0.00 0.00 102.69

PW/PW Fleet Equipment AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Equipment	NA	0.00	0.00	102.69	0.00	0.00	0.00	102.69
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
000-5183-200	EQUIP MAINT			102.69	100.00%			

Vendor: [GEI01 - GEI Consultants Inc.](#) Vendor Total: 138.50[003211360](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 138.50 0.00 0.00 0.00 138.50

CH/Consulting on Well Equipment Ph 3B AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
CH/Consulting on Well Equipment Ph 3B Distributions	NA		0.00	0.00	138.50	0.00	0.00	0.00	0.00	138.50
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		138.50	100.00%						

Vendor: [GLE30 - Glenn County](#)

Vendor Total: 847.90

370428	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	539.30	0.00	0.00	0.00	539.30
PW/City Yard Hazmat	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/City Yard Hazmat Distributions	NA		0.00	0.00	539.30	0.00	0.00	0.00	0.00	539.30
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-240	MEMBERSHIP/DUES		539.30	100.00%						

370429	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	308.60	0.00	0.00	0.00	308.60
PW/Haigh Field Hazmat	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Haigh Field Hazmat Distributions	NA		0.00	0.00	308.60	0.00	0.00	0.00	0.00	308.60
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-240	MEMBERSHIP/DUES		308.60	100.00%						

Vendor: [GLE33 - Glenn County Tax Collector](#)

Vendor Total: 286.90

2026-2027	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	286.90	0.00	0.00	0.00	286.90
26-27 Property Tax APN# 044-140-008 & 047...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
26-27 Property Tax APN# 044-140-008 &... Distributions	NA		0.00	0.00	286.90	0.00	0.00	0.00	0.00	286.90
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-031	PROPERTY TAXES		156.64	54.60%						
270-5400-031	PROPERTY TAXES		130.26	45.40%						

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 5,674.86

EB-003947	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,603.11	0.00	0.00	0.00	1,603.11
November 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
November 2026 Distributions	NA		0.00	0.00	1,603.11	0.00	0.00	0.00	0.00	1,603.11
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2168	MEDICAL INS PAYABLE		1,603.11	100.00%						

EB-003988	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	4,071.75	0.00	0.00	0.00	4,071.75
November 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
November 2026 Distributions	NA		0.00	0.00	4,071.75	0.00	0.00	0.00	0.00	4,071.75
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		3,333.80	81.88%						
000-2169	VISION INSURANCE PAYABLE		737.95	18.12%						

Vendor: [GON03 - Loretta Gonsalves](#)

Vendor Total: 759.64

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
10132026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	759.64	0.00	0.00	0.00	759.64
REC/Aqua Aerobics August & September 20...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Aqua Aerobics August & September..	NA		0.00	0.00	759.64	0.00	0.00	0.00	759.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5260-210	Professional Services				227.64	29.97%				
015-5260-210	Professional Services				532.00	70.03%				

Vendor: [HAL03 - Lewis R. Hall](#)

Vendor Total: 3,000.00

September 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service Sep 1-30, ...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Plant Operator Consultant Service Sep 1...	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				
270-5400-000	Special Promo				3,000.00	100.00%				

Vendor: [HEI01 - Virgil Heise](#)

Vendor Total: 100.00

September 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
FD/Janitorial September 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Janitorial September 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5120-210	PROF SERVICES			100.00	100.00%					

Vendor: [INS00 - InSite Telecom LLC](#)

Vendor Total: 820.00

10082026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	820.00	0.00	0.00	0.00	820.00
PW/Reimbursement for Water Meter Rental		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Reimbursement for Water Meter R...	NA	0.00	0.00	820.00	0.00	0.00	0.00	820.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
260-5300-180	RENTS & LEASES			820.00	100.00%					

Vendor: [JOH02 - Sean Johnson](#)

Vendor Total: 150.00

October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				
October/2026GYM	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Membership October 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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/Gym Membership October 2026	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5110-120	SPECIAL DEPT				50.00	100.00%				

Vendor: [JOH05 - Sean Johnson](#)

Vendor Total: 150.00

10132026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	150.00	0.00	0.00	0.00	150.00
PD/PER DIEM Field Trning Officer Update 24...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/PER DIEM Field Trning Officer Updat...	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5110-210	TRAVEL & CONF				150.00	100.00%				

Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#)

Vendor Total: 5,720.00

145541	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	3,382.50	0.00	0.00	0.00	3,382.50
CA/Contract Services (COUNCIL) September ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (COUNCIL) Septe...	NA		0.00	0.00	3,382.50	0.00	0.00	0.00	3,382.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				3,382.50	100.00%				

145542	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	770.00	0.00	0.00	0.00	770.00
CA/Contract Services (PLANNER) September ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (PLANNER) Septe...	NA		0.00	0.00	770.00	0.00	0.00	0.00	770.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				770.00	100.00%				

145543	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,375.00	0.00	0.00	0.00	1,375.00
CA/Contract Services (GENERAL SERVICE) Se...	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	1,375.00	0.00	0.00	0.00	1,375.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				1,375.00	100.00%				

145544	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	192.50	0.00	0.00	0.00	192.50
CA/Contract Services (POLICE DEP) Septemb...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services (POLICE DEP) Sept...	NA		0.00	0.00	192.50	0.00	0.00	0.00	192.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				192.50	100.00%				

Vendor: [KEL01 - Keller Supply Company](#)

Vendor Total: 2,153.50

S025731697.001	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	2,153.50	0.00	0.00	0.00	2,153.50
PW/Multi Chlorine - Wells	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
PW/Multi Chlorine - Wells Distributions	NA		0.00	0.00	2,153.50	0.00	0.00	0.00	2,153.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-460	WATER TREATMENT		2,153.50	100.00%						

Vendor: [KOM00 - Komline Aerator Solutions LLC](#)

Vendor Total: 7,199.60

7047	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	3,585.80	0.00	0.00	0.00	3,585.80
PW/Sewer Ponds Blue Frogs Equipment Mai...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Ponds Blue Frogs Equipment...	NA	0.00	0.00	3,585.80	0.00	0.00	0.00	3,585.80

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		3,585.80	100.00%

7096	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	3,613.80	0.00	0.00	0.00	3,613.80
PW/Sewer Ponds Blue Frogs Equipment Mai...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Ponds Blue Frogs Equipment...	NA	0.00	0.00	3,613.80	0.00	0.00	0.00	3,613.80

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-200	EQUIP MAINT		3,613.80	100.00%

Vendor: [LAC00 - Clint Lacy](#)

Vendor Total: 600.00

12	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	600.00	0.00	0.00	0.00	600.00
REC/JiuJitsu Instruction October 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/JiuJitsu Instruction October 2026	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		600.00	100.00%

Vendor: [LCA00 - LC Action Police Supply](#)

Vendor Total: 3,826.03

492282	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	310.74	0.00	0.00	0.00	310.74
PD/Measure A-New Vehicle Equipment	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-New Vehicle Equipment	NA	0.00	0.00	310.74	0.00	0.00	0.00	310.74

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		310.74	100.00%

492426	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	885.49	0.00	0.00	0.00	885.49
PD/Measure A- New Vehicle Equipment	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- New Vehicle Equipment	NA	0.00	0.00	885.49	0.00	0.00	0.00	885.49

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		885.49	100.00%

492464	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	2,629.80	0.00	0.00	0.00	2,629.80
PD/Measure A- New Vehicle Equipment	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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- New Vehicle Equipment Distributions	NA		0.00	0.00	2,629.80	0.00	0.00	0.00	2,629.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-570	Vehicles		2,629.80	100.00%						

Vendor: LES00 - Les Schwab									Vendor Total:	1,164.26
10202026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,164.26	0.00	0.00	0.00	1,164.26
PD/PW Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/PW Fleet Equipment Maintenance Distributions	NA	0.00	0.00	1,164.26	0.00	0.00	0.00	1,164.26	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5182-200	EQUIP MAINT		560.34	48.13%					
000-5183-200	EQUIP MAINT		603.92	51.87%					

Vendor: LIB04 - The Library Collective, LLC									Vendor Total:	1,027.35
121941	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,027.35	0.00	0.00	0.00	1,027.35
LIB/ Barcelox-Tibessart Grant Books	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/ Barcelox-Tibessart Grant Books Distributions	NA	0.00	0.00	1,027.35	0.00	0.00	0.00	1,027.35	
Account Number	Account Name	Project Account Key	Amount	Percent					
140-5225-120	SPECIAL DEPT		1,027.35	100.00%					

Vendor: LOP07 - Joel Lopez									Vendor Total:	182.26
10122026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	182.26	0.00	0.00	0.00	182.26
PW/Boot Allowance	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Boot Allowance Distributions	NA	0.00	0.00	182.26	0.00	0.00	0.00	182.26	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-140	UNIFORMS		91.13	50.00%					
270-5400-140	UNIFORMS		91.13	50.00%					

Vendor: LOP09 - Esau Lopez									Vendor Total:	460.10
October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	460.10	0.00	0.00	0.00	460.10
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Allowance Distributions	NA	0.00	0.00	460.10	0.00	0.00	0.00	460.10	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-140	UNIFORMS		230.05	50.00%					
270-5400-140	UNIFORMS		230.05	50.00%					

Vendor: LOW00 - Katherine Lowery									Vendor Total:	150.00
October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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/Uniform October 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5110-120	Account Name SPECIAL DEPT		Project Account Key		Amount 100.00	Percent 100.00%				
October/2026GYM	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	50.00	0.00	0.00	0.00	50.00
PD/Gym Membership October 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Membership October 2026 Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Account Number 010-5110-120	Account Name SPECIAL DEPT		Project Account Key		Amount 50.00	Percent 100.00%				
Vendor: MAC01 - Macleod Watts, Inc.										Vendor Total: 8,350.00
100926Orlan	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	8,350.00	0.00	0.00	0.00	8,350.00
GASB 75 OPEB Report FY 24/25 & 25/26	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GASB 75 OPEB Report FY 24/25 & 25/26 Distributions	NA		0.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	
Account Number 000-5030-224	Account Name OPEB STUDY COST		Project Account Key		Amount 8,350.00	Percent 100.00%				
Vendor: MAR17 - Martindale, Ryan										Vendor Total: 100.00
October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform October 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5110-120	Account Name SPECIAL DEPT		Project Account Key		Amount 100.00	Percent 100.00%				
Vendor: MAT04 - Matson & Isom										Vendor Total: 17,034.35
104711	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	6,015.51	0.00	0.00	0.00	6,015.51
FD/Special Dept Tech Upgrade 3 Access Point..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Special Dept Tech Upgrade 3 Access ... Distributions	NA		0.00	0.00	6,015.51	0.00	0.00	0.00	6,015.51	
Account Number 010-5120-122	Account Name Technology, IT		Project Account Key		Amount 6,015.51	Percent 100.00%				
104944	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	199.84	0.00	0.00	0.00	199.84
Multi-Depts/Barracuda Cloud Backup Octob...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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		
Multi-Depts/Barracuda Cloud Backup Oc...	NA	0.00	0.00	199.84	0.00	0.00	0.00	199.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
010-5110-122	Ongoing IT Software Support			16.66	8.34%					
000-5050-122	Technology, IT			16.66	8.34%					
000-5030-122	Technology, IT			16.66	8.34%					
000-5020-122	Technology, IT			16.66	8.34%					
000-5260-122	Technology, IT			16.66	8.34%					
000-5070-122	Technology, IT			16.66	8.34%					
000-5050-122	Technology, IT			16.66	8.34%					
000-5010-122	Technology, IT			16.66	8.34%					
260-5300-122	Technology, IT			16.66	8.34%					
270-5400-122	Technology, IT			16.58	8.30%					
015-5200-122	Technology, IT			16.66	8.34%					
010-5120-122	Technology, IT			16.66	8.34%					

[104989](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 10,204.00 0.00 0.00 0.00 10,204.00
 Multi-Depts/ClearIT Premier Partner October.. AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Premier Partner Oc...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-122	Ongoing IT Software Support			850.34	8.33%			
000-5050-122	Technology, IT			850.34	8.33%			
000-5030-122	Technology, IT			850.34	8.33%			
000-5020-122	Technology, IT			850.34	8.33%			
000-5260-122	Technology, IT			850.34	8.33%			
000-5070-122	Technology, IT			850.34	8.33%			
000-5060-122	Technology, IT			850.34	8.33%			
000-5010-122	Technology, IT			850.34	8.33%			
260-5300-122	Technology, IT			850.30	8.33%			
270-5400-122	Technology, IT			850.30	8.33%			
015-5200-122	Technology, IT			850.34	8.33%			
010-5120-122	Technology, IT			850.34	8.33%			

[105013](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 615.00 0.00 0.00 0.00 615.00
 Multi-Depts/ClearIT Cloud App October 2026 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ClearIT Cloud App October ...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-122	Ongoing IT Software Support			51.25	8.33%			
000-5050-122	Technology, IT			51.25	8.33%			
000-5030-122	Technology, IT			51.25	8.33%			
000-5020-122	Technology, IT			51.25	8.33%			
000-5260-122	Technology, IT			51.25	8.33%			
000-5070-122	Technology, IT			51.25	8.33%			
000-5010-122	Technology, IT			51.25	8.33%			
260-5300-122	Technology, IT			51.25	8.33%			
270-5400-122	Technology, IT			51.25	8.33%			
015-5200-122	Technology, IT			51.25	8.33%			
015-5200-122	Technology, IT			51.25	8.33%			
010-5120-122	Technology, IT			51.25	8.33%			

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#)

Vendor Total: 100.00

[October 2026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 100.00 0.00 0.00 0.00 100.00
 PD/Uniform October 2026 AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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/Uniform October 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-120	SPECIAL DEPT		100.00	100.00%						

Vendor: [MEZ00 - Jody Meza](#) Vendor Total: 95.70

[10062026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 95.70 0.00 0.00 0.00 95.70

LIB/Travel to Branch Libraries - September 2... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Travel to Branch Libraries - September 2... Distributions	NA	0.00	0.00	95.70	0.00	0.00	0.00	95.70

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

Vendor: [MJB00 - MJB Welding Supply, Inc.](#) Vendor Total: 13.20

[1589577](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 13.20 0.00 0.00 0.00 13.20

PW/Shop Supplies AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies Distributions	NA	0.00	0.00	13.20	0.00	0.00	0.00	13.20

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		8.80	66.67%
270-5400-450	Supplies		4.40	33.33%

Vendor: [MOT00 - Motorola Solutions Inc.](#) Vendor Total: 7,410.00

[1411283272](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 7,410.00 0.00 0.00 0.00 7,410.00

PD/Measure A-Video Manager Sep 2026 - Se... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Video Manager El Cloud,... Distributions	NA	0.00	0.00	7,410.00	0.00	0.00	0.00	7,410.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Ongoing IT Software Support		7,410.00	100.00%

Vendor: [NAP00 - Napa Auto Parts](#) Vendor Total: 1,988.17

[09252026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 1,855.48 0.00 0.00 0.00 1,855.48

PW/Shop Supplies/ Fleet Equipment Mainte... AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/ Fleet Equipment Ma... Distributions	NA	0.00	0.00	1,855.48	0.00	0.00	0.00	1,855.48

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		1,149.37	61.94%
260-5300-200	EQUIP MAINT		494.28	26.64%
270-5400-200	EQUIP MAINT		211.83	11.42%

[951568, 9518000, 951985](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 132.69 0.00 0.00 0.00 132.69

FD/Measure A- Equipment Maintenance AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
FD/Measure A- Equipment Maintenace Distributions	NA		0.00	0.00	132.69	0.00	0.00	0.00	132.69	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-200	EQUIP MAINT		132.69	100.00%						

Vendor: [NOR29 - North Valley Industries I](#)

Vendor Total: 118.53

5410	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	118.53	0.00	0.00	0.00	118.53
REC/1 Unit for N. Valley Field September 20...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/1 Unit for N. Valley Field September.. Distributions	NA	0.00	0.00	118.53	0.00	0.00	0.00	118.53	
Account Number	Account Name	Project Account Key	Amount	Percent					
015-5260-120	Professional Services		118.53	100.00%					

Vendor: [NOR37 - Frederick A. Ludwig](#)

Vendor Total: 124.00

198489	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	124.00	0.00	0.00	0.00	124.00
REC/Fall Soccer Shirts-Add Ons	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Fall Soccer Shirts-Add Ons Distributions	NA	0.00	0.00	124.00	0.00	0.00	0.00	124.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
015-5260-120	Special Dept Supplies		124.00	100.00%					

Vendor: [NST00 - N & S Norrh, Inc.](#)

Vendor Total: 814.35

IW65054 & VW10470	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	814.35	0.00	0.00	0.00	814.35
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	814.35	0.00	0.00	0.00	814.35	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5183-200	EQUIP MAINT		814.35	100.00%					

Vendor: [NUS00 - Nuso, LLC](#)

Vendor Total: 107.58

131220705	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	107.58	0.00	0.00	0.00	107.58
FD/Measure A-Phone lines Oct 1-31, 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Phone lines Oct 1-31, 20... Distributions	NA	0.00	0.00	107.58	0.00	0.00	0.00	107.58	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-5120-160	COMMUNICATIONS (Paggers & Radi...		107.58	100.00%					

Vendor: [OLI01 - Hunter Olivarez](#)

Vendor Total: 70.00

0007215	Invoice	10/14/2026	10/14/2026	10/14/2026	10/14/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Basketball Refund	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Youth Basketball 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%					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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

Vendor: [ORE00 - O'Reilly Auto](#)

Vendor Total: 1,874.62

09282026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,712.65	0.00	0.00	0.00	1,712.65
Multi-Depts/Fleet Equipment Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Fleet Equipment Supplies	NA	0.00	0.00	1,712.65	0.00	0.00	0.00	1,712.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		973.36	56.83%
000-5183-200	EQUIP MAINT		691.36	40.37%
260-5300-200	EQUIP MAINT		33.55	1.96%
270-5400-200	EQUIP MAINT		14.38	0.84%

3781-373567	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	161.97	0.00	0.00	0.00	161.97
FD/Forklift Battery	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Forklift Battery	NA	0.00	0.00	161.97	0.00	0.00	0.00	161.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		161.97	100.00%

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 2,042.98

09272026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,689.53	0.00	0.00	0.00	1,689.53
Multi-Depts/Misc. Supplies/BM	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies/BM	NA	0.00	0.00	1,689.53	0.00	0.00	0.00	1,689.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		698.98	41.37%
270-5400-450	Supplies		94.33	5.58%
000-5170-120	SPECIAL DEPT		69.25	4.10%
000-5250-450	Supplies		379.40	22.46%
000-5260-120	SPECIAL DEPT		71.33	4.22%
015-5261-120	Special Dept Supplies		61.67	3.65%
000-5190-190	BLDG MAINT		47.58	2.82%
380-5582-120	SPECIAL DEPT		112.56	6.66%
015-5200-110	Office Expense		84.89	5.02%
140-5225-120	SPECIAL DEPT		69.54	4.12%

627435, 627936	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	64.20	0.00	0.00	0.00	64.20
PD/Measure A-New Keys, Wasp & Hornet Sp...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-New Keys, Wasp & Horn...	NA	0.00	0.00	64.20	0.00	0.00	0.00	64.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		43.28	67.41%
010-5110-112	Promotional Materials		20.92	32.59%

September 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	289.25	0.00	0.00	0.00	289.25
FD/Measure A-Equipment & Building Maint...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
FD/Measure A-Equipment & Building Ma..	NA		0.00	0.00	289.25	0.00	0.00	0.00	289.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-200	EQUIP MAINT				227.28	78.58%				
010-5120-190	Building Maintenance				61.97	21.42%				

Vendor: [OSC00 - Oscar Redes](#)

Vendor Total: 150.00

[Jul,Aug,Sep2026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 150.00 0.00 0.00 0.00 150.00
 AC/Garbage Service Reimbursement Jul,Aug,... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Garbage Service Reimbursement Jul...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
770-6266-120	SPECIAL DEPT			150.00	100.00%			

Vendor: [OTC00 - OTC Brands Inc.](#)

Vendor Total: 133.46

[74378174801](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 133.46 0.00 0.00 0.00 133.46
 LIB/Fists 5 Grant-Childrens Program Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Fists 5 Grant-Childrens Program Sup...	NA	0.00	0.00	133.46	0.00	0.00	0.00	133.46
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
000-5240-120	SPECIAL DEPT			133.46	100.00%			

Vendor: [PAC07 - Pace Analytical Services.](#)

Vendor Total: 2,393.00

[262805785 - 262806756](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 1,951.80 0.00 0.00 0.00 1,951.80
 PW/Lab Services AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	1,951.80	0.00	0.00	0.00	1,951.80
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
260-5300-210	PROF SERVICES			1,951.80	100.00%			

[262806845](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 441.20 0.00 0.00 0.00 441.20
 PW/Lab Services AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services	NA	0.00	0.00	441.20	0.00	0.00	0.00	441.20
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
260-5300-210	PROF SERVICES			441.20	100.00%			

Vendor: [PAX01 - Paxton Family Inspection Services](#)

Vendor Total: 7,484.98

[261025](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 7,484.98 0.00 0.00 0.00 7,484.98
 BD/Professional Service- Mileage September... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service- Mileage Septe...	NA	0.00	0.00	7,484.98	0.00	0.00	0.00	7,484.98
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
000-5070-220	CONTRACT SVCS			6,380.00	85.24%			
000-5070-220	CONTRACT SVCS			42.50	0.57%			
000-5070-220	CONTRACT SVCS			1,062.48	14.19%			

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: PEC01 - City Management Advisors LLC dba: Peckham & McKenney										Vendor Total: 10,000.00
#3	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	10,000.00	0.00	0.00	0.00	10,000.00
City Manager Search Professional Fee Retain...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
City Manager Search Professional Fee R...	NA		0.00	0.00	10,000.00	0.00	0.00	0.00		10,000.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5030-210	PROF SERVICES				10,000.00	100.00%				
Vendor: PGE00 - PG&E										Vendor Total: 304.86
10092026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	304.86	0.00	0.00	0.00	304.86
Walker St Well- Sep18 - Oct 17, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Walker St Well- Sep18 - Oct 17, 2026	NA		0.00	0.00	304.86	0.00	0.00	0.00		304.86
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-170	UTILITIES				304.86	100.00%				
Vendor: PIN01 - Edgar Pinedo										Vendor Total: 100.00
October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: POS00 - Postmaster										Vendor Total: 2,324.78
09202026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	390.00	0.00	0.00	0.00	390.00
Water/Sewer Permit for Billing - Permit #20	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Water/Sewer Permit for Billing - Permit ...	NA		0.00	0.00	390.00	0.00	0.00	0.00		390.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				273.00	70.00%				
270-5400-110	OFFICE EXPENSE				117.00	30.00%				
October Bills 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,934.78	0.00	0.00	0.00	1,934.78
Water/Sewer Billing July-September 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 9/30/2026		Bank Draft:		DFT0001203
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Water/Sewer Billing July-September 20...	NA		0.00	0.00	1,934.78	0.00	0.00	0.00		1,934.78
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				1,354.35	70.00%				
270-5400-110	OFFICE EXPENSE				580.43	30.00%				
Vendor: QUI02 - Quill Corp.										Vendor Total: 242.47
50343569	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	242.47	0.00	0.00	0.00	242.47
ESC Ergo Equipment - New Chair for Finance...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
ESC Ergo Equipment - New Chair for Fin...	NA		0.00	0.00	242.47	0.00	0.00	0.00	242.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
960-5263-200	Equipment Maintenance		242.47	100.00%						

Vendor: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/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						
010-5110-120	SPECIAL DEPT		100.00	100.00%						

Vendor: [ROL00 - Rolls, Anderson & Rolls](#)

Vendor Total: 24,575.00

17631 and Sept 24, 26	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	24,575.00	0.00	0.00	0.00	24,575.00
Engineering service July 1 - 31, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering service July 1 - 31, 2026	NA		0.00	0.00	24,575.00	0.00	0.00	0.00	24,575.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5160-210	PROF SERVICES		10,307.50	41.94%						
210-6005-210	PROF SERVICES		514.50	2.09%						
260-5300-210	PROF SERVICES		2,143.25	8.72%						
270-5400-210	PROF SERVICES		1,299.75	5.29%						
600-5900-210	PROF SERVICES		588.00	2.39%						
000-5993-210	CalTrans OJ 500 - Professional Servi...		73.50	0.30%						
000-2241-210	Quiet Creek Prof Services		514.50	2.09%						
380-5580-210	Professional Services		89.84	0.37%						
380-5581-210	Professional Services		89.84	0.37%						
380-5582-210	Professional Services		89.84	0.37%						
380-5583-210	Professional Services		89.84	0.37%						
380-5584-210	Professional Services		89.84	0.37%						
380-5588-210	Professional Services		89.84	0.37%						
380-5593-210	Assessment Districts Professional Se..		89.83	0.37%						
380-5586-210	Professional Services		89.83	0.37%						
380-5587-210	PROF SERVICES		89.83	0.37%						
380-5592-210	PROF SERVICES		89.83	0.37%						
380-5589-210	Professional Services		89.83	0.37%						
380-5590-210	Professional Services		89.83	0.37%						
380-5594-210	PROF SERVICES		89.83	0.37%						
380-5595-210	Professional Services		89.83	0.37%						
380-5596-210	Professional Services		89.83	0.37%						
380-5597-210	Professional Services		89.83	0.37%						
380-5591-210	PROF SERVICES		89.83	0.37%						
380-5592-210	PROF SERVICES		89.83	0.37%						
340-6035-210	PROF SERVICES		7,517.00	30.59%						

Vendor: [SAC06 - Sacramento Regional Publi](#)

Vendor Total: 101.00

10132026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	101.00	0.00	0.00	0.00	101.00
PD/Registration Fee-Field Trning Officer Upd...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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/Registration Fee-Field Trning Officer... Distributions	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-250	TRAVEL & CONF		101.00	100.00%						

Vendor: [SAN11 - Daniel Sanchez](#)

Vendor Total: 100.00

October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform October 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-120	SPECIAL DEPT		100.00	100.00%						

Vendor: [SAN12 - Lucila Sandoval](#)

Vendor Total: 100.00

October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform October 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-120	SPECIAL DEPT		100.00	100.00%						

Vendor: [SCH19 - Steven Schmitke](#)

Vendor Total: 227.59

10132026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	227.59	0.00	0.00	0.00	227.59
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Allowance Distributions	NA		0.00	0.00	227.59	0.00	0.00	0.00	227.59	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-250	TRAVEL & CONF		227.59	100.00%						

Vendor: [SMI13 - Luke Smith](#)

Vendor Total: 70.00

0006957	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	70.00	0.00	0.00	0.00	70.00
REC/Youth Soccer Refund	AP Checking - Accounts Payable Checking				No					
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: [STO04 - Jeffrey G. Dunn](#)

Vendor Total: 248.00

09302026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	248.00	0.00	0.00	0.00	248.00
Pest Control Services September 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pest Control Services September 2026 Distributions	NA		0.00	0.00	248.00	0.00	0.00	0.00	248.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5190-450	Supplies		248.00	100.00%						

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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

Vendor: [SUA02 - Bryan Suarez](#)

Vendor Total: 863.64

10122026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	350.00	0.00	0.00	0.00	350.00
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PW/Boot Allowance AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boot Allowance 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		175.00	50.00%
270-5400-140	UNIFORMS		175.00	50.00%

October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	513.64	0.00	0.00	0.00	513.64
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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	513.64	0.00	0.00	0.00	513.64

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-140	UNIFORMS		256.82	50.00%
270-5400-140	UNIFORMS		256.82	50.00%

Vendor: [SUS02 - Sustainable Libraries Initiative](#)

Vendor Total: 75.00

1646	Invoice	10/14/2026	10/14/2026	10/14/2026	10/14/2026	75.00	0.00	0.00	0.00	75.00
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LIB/Grant Sustainable Libraries Membership AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Grant Sustainable Libraries Member... Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
110-5210-240	MEMBERSHIP/DUES		75.00	100.00%

Vendor: [SUT02 - Sutton, Brandon](#)

Vendor Total: 150.00

October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
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PD/Uniform October 2026 AP Checking - Accounts Payable Checking No

Items

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

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

October/2026GYM	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	50.00	0.00	0.00	0.00	50.00
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PD/Gym Membership October 2026 AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Membership October 2026 Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-120	SPECIAL DEPT		50.00	100.00%

Vendor: [SWI02 - Robert Swinhart](#)

Vendor Total: 312.64

10122026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	312.64	0.00	0.00	0.00	312.64
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PW/Uniform Allowance AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
PW/Uniform Allowance Distributions	NA		0.00	0.00	312.64	0.00	0.00	0.00	312.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-140	UNIFORMS				156.32	50.00%				
270-5400-140	UNIFORMS				156.32	50.00%				

Vendor: [T-M00 - T-Mobile](#) Vendor Total: 33.32

[08/20/2026](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 33.32 0.00 0.00 0.00 33.32
LIB/Wifi Hotspot Charges Aug 21- Sep 20, 2... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Charges Aug 21- Sep 20..	NA	0.00	0.00	33.32	0.00	0.00	0.00	33.32
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
015-5200-160	Communications			33.32	100.00%			

Vendor: [TYL00 - Tyler Technologies, INC.](#) Vendor Total: 72.50

[025-567191](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 72.50 0.00 0.00 0.00 72.50
PW/Water -Meter Reading Swap to Neptune AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water -Meter Reading Swap to Nep...	NA	0.00	0.00	72.50	0.00	0.00	0.00	72.50
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
260-5300-122	Technology, IT			72.50	100.00%			

Vendor: [USA04 - Usa Blue Book](#) Vendor Total: 2,587.06

[1168044](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 2,587.06 0.00 0.00 0.00 2,587.06
PW/Hydrant Meter W/Lock AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Hydrant Meter W/Lock	NA	0.00	0.00	2,587.06	0.00	0.00	0.00	2,587.06
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
260-5300-450	Supplies			2,587.06	100.00%			

Vendor: [USB03 - U.S. Bank](#) Vendor Total: 2,750.00

[8346950](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 2,750.00 0.00 0.00 0.00 2,750.00
Pension Obligation Bond Fee Sep 1,2026-Aug.. AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2750.00	NA	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5030-055	UMPQUA UAL			2,750.00	100.00%			

Vendor: [VAL02 - Valley Rock Products](#) Vendor Total: 549.38

[100725](#) Invoice 10/15/2026 10/15/2026 10/15/2026 10/15/2026 549.38 0.00 0.00 0.00 549.38
PW/Street Materials AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Meter Supplies	NA	0.00	0.00	549.38	0.00	0.00	0.00	549.38
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
210-6005-370	Road Maintenan			549.38	100.00%			

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code					On Hold					
Vendor: VAR01 - Alberto Vargas										Vendor Total: 100.00	
October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00	
PD/Uniform October 2026	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/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					
010-5110-120	SPECIAL DEPT				100.00	100.00%					
Vendor: VER01 - Verdant Commercial Capital											Vendor Total: 829.52
606445074	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	294.47	0.00	0.00	0.00	294.47	
Multi-Copier Lease September 2026	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Copier Lease September 2026	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5030-110	OFFICE EXPENSE				42.00	14.26%					
000-5010-110	OFFICE EXPENSE				42.00	14.26%					
000-5020-450	Supplies				42.00	14.26%					
000-5260-110	OFFICE EXPENSE				42.00	14.26%					
000-5070-110	OFFICE EXPENSE				42.00	14.26%					
260-5300-110	OFFICE EXPENSE				42.47	14.42%					
270-5400-110	OFFICE EXPENSE				42.00	14.26%					
906394734	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	232.74	0.00	0.00	0.00	232.74	
PD/Copier Lease September 2026	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Copier Lease	NA		0.00	0.00	232.74	0.00	0.00	0.00	232.74		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5110-210	PROF SERVICES				232.74	100.00%					
906442232	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	44.38	0.00	0.00	0.00	44.38	
FD/Printer Lease October 2026	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Printer Lease October 2026	NA		0.00	0.00	44.38	0.00	0.00	0.00	44.38		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-5120-110	OFFICE EXPENSE				44.38	100.00%					
906445075	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	257.93	0.00	0.00	0.00	257.93	
PD/Copier Lease October 2026	AP Checking - Accounts Payable Checking					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Copier Lease October 2026	NA		0.00	0.00	257.93	0.00	0.00	0.00	257.93		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5110-210	PROF SERVICES				257.93	100.00%					
Vendor: VER03 - Verizon Wireless											Vendor Total: 361.66
6153620012	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	282.10	0.00	0.00	0.00	282.10	
PW/SCADA Computer/Ipads/CM Phone Line	AP Checking - Accounts Payable Checking					No					

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
PW/SCADA Computer/Ipads/CM Phone ...	NA		0.00	0.00	282.10	0.00	0.00	0.00	282.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				122.05	43.26%				
270-5400-160	COMMUNICATIONS				122.04	43.26%				
000-5050-160	COMMUNICATIONS				38.01	13.47%				
6153620013	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	79.56	0.00	0.00	0.00	79.56
REC/Communication August 17 - September...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Communication August 17 - Septe...	NA		0.00	0.00	79.56	0.00	0.00	0.00	79.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-160	COMMUNICATIONS				79.56	100.00%				
Vendor: VIS04 - Vestis Group Inc.										
Vendor Total:										1,242.36
09302026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	1,242.36	0.00	0.00	0.00	1,242.36
PW/Uniform Cleaning September 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Uniform Cleaning September 2026	NA		0.00	0.00	1,242.36	0.00	0.00	0.00	1,242.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-140	UNIFORMS				869.65	70.00%				
270-5400-140	UNIFORMS				372.71	30.00%				
Vendor: VLA00 - Raymond J. Vlach										
Vendor Total:										100.00
October 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform October 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/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				
010-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: WEB02 - Zachary Webster										
Vendor Total:										238.00
10122026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	238.00	0.00	0.00	0.00	238.00
FD/Measure A- Per Diem for S290 Training		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Per Diem for S290 Traini...	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-250	TRAVEL & CONF				238.00	100.00%				
Vendor: WEX00 - Wex Bank										
Vendor Total:										14,663.54
11285838PW	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	5,657.48	0.00	0.00	0.00	5,657.48
PW/Fuel		AP Checking - Accounts Payable Checking			No	Payment Date: 10/15/2026		Bank Draft:		DFT0001221

Payable Register

Packet: APPKT00475 - Warrant 10/20/2026

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	
PW/Fuel Distributions	NA		0.00	0.00	5,657.48	0.00	0.00	0.00	5,657.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				3,960.24	70.00%				
270-5400-270	GAS & OIL				1,697.24	30.00%				
115285838REC	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	101.60	0.00	0.00	0.00	101.60
REC/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:		DFT0001220
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Fuel Distributions	NA		0.00	0.00	101.60	0.00	0.00	0.00	101.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-270	GAS & OIL				101.60	100.00%				
September 2026	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	2,634.24	0.00	0.00	0.00	2,634.24
FD/Fuel September	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:		DFT0001222
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fuel September Distributions	NA		0.00	0.00	2,634.24	0.00	0.00	0.00	2,634.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-270	Fuel				2,634.24	100.00%				
September 2026 PD	Invoice	10/15/2026	10/15/2026	10/15/2026	10/15/2026	6,270.22	0.00	0.00	0.00	6,270.22
PD/Fuel September 2026	AP Checking - Accounts Payable Checking				No	Payment Date: 10/15/2026		Bank Draft:		DFT0001223
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel September 2026 Distributions	NA		0.00	0.00	6,270.22	0.00	0.00	0.00	6,270.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-270	Fuel (Contingency)				6,270.22	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	151	231,078.01	0.00	0.00	0.00	231,078.01	32,665.98	198,412.03
Grand Total:		231,078.01	0.00	0.00	0.00	231,078.01	32,665.98	198,412.03

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	2,095.77
000-2169	VISION INSURANCE PAYABLE	737.95
000-2176	DENTAL INSURANCE PAYABLE	3,333.80
000-2177	LIFE INSURANCE/AFLAC	49.02
000-2241-210	Quiet Creek Prof Services	514.50
000-5010-110	OFFICE EXPENSE	136.55
000-5010-122	Technology, IT	918.25
000-5020-122	Technology, IT	1,218.25
000-5020-450	Supplies	136.55
000-5030-055	UMPQUA UAL	2,750.00
000-5030-110	OFFICE EXPENSE	77.13
000-5030-122	Technology, IT	918.25
000-5030-210	PROF SERVICES	10,000.00
000-5030-224	OPEB STUDY COST	8,350.00
000-5040-210	PROF SERVICES	5,720.00
000-5050-110	OFFICE EXPENSE	29.55
000-5050-122	Technology, IT	934.91
000-5050-160	COMMUNICATIONS	41.01
000-5060-110	OFFICE EXPENSE	29.55
000-5060-122	Technology, IT	850.34
000-5060-210	PROF SERVICES	8,890.00
000-5070-110	OFFICE EXPENSE	92.10
000-5070-122	Technology, IT	918.25
000-5070-220	CONTRACT SVCS	7,484.98
000-5110-110	OFFICE EXPENSE	72.83
000-5110-210	PROF SERVICES	1,292.11
000-5110-250	TRAVEL & CONF	1,321.19
000-5110-640	CAPITAL IMPROVE	23,000.00
000-5160-210	PROF SERVICES	10,307.50
000-5170-120	SPECIAL DEPT	69.25
000-5170-450	Supplies	73.29
000-5182-200	EQUIP MAINT	2,147.01
000-5183-200	EQUIP MAINT	10,476.14
000-5190-170	UTILITIES	565.16
000-5190-190	BLDG MAINT	47.58
000-5190-450	Supplies	248.00
000-5240-120	SPECIAL DEPT	133.46
000-5250-450	Supplies	379.40
000-5260-110	OFFICE EXPENSE	849.94
000-5260-120	SPECIAL DEPT	71.33
000-5260-122	Technology, IT	918.25
000-5260-160	COMMUNICATIONS	79.56
000-5260-230	DEPOSIT REFUNDS	140.00
000-5260-270	GAS & OIL	101.60
000-5533-120	SPECIAL DEPT	27.55
000-5534-120	SPECIAL DEPT	14.50
000-5535-120	SPECIAL DEPT	53.65
000-5993-210	CalTrans OJ 500 - Professional Services	73.50
Total:		108,689.51

Account	Name	Amount
010-5110-112	Promotional Materials	1,379.41
010-5110-120	SPECIAL DEPT	2,182.55
010-5110-122	Ongoing IT Software Support	8,328.25
010-5110-160	Communications (Radios - portable & vehicles)	994.55
010-5110-270	Fuel (Contingency)	6,270.22
010-5110-570	Vehicles	3,826.03
010-5120-110	OFFICE EXPENSE	212.12

Account Summary

Account	Name	Amount
010-5120-122	Technology, IT	6,933.76
010-5120-140	Uniforms	81.46
010-5120-160	COMMUNICATIONS (Pagers & Radios)	913.85
010-5120-190	Building Maintenance	329.22
010-5120-200	EQUIP MAINT	2,482.51
010-5120-210	PROF SERVICES	100.00
010-5120-250	TRAVEL & CONF	671.00
010-5120-270	Fuel	2,634.24
010-5120-450	MEDICAL SUPPLIES	564.31
010-5265-200	EQUIP MAINT	1,350.00
Total:		39,253.48

Account	Name	Amount
015-5200-110	Office Expense	1,294.74
015-5200-120	Special Dept. Supplies	1,047.08
015-5200-122	Technology, IT	969.50
015-5200-160	Communications	302.88
015-5260-120	Special Dept Supplies	513.34
015-5260-210	Professional Services	1,478.17
015-5261-120	Special Dept Supplies	61.67
Total:		5,667.38

Account	Name	Amount
110-5210-240	MEMBERSHIP/DUES	75.00
110-5210-250	TRAVEL & CONF	750.00
Total:		825.00

Account	Name	Amount
140-5225-120	SPECIAL DEPT	3,583.12
Total:		3,583.12

Account	Name	Amount
210-6005-210	PROF SERVICES	514.50
210-6005-370	Road Maintenanc	549.38
210-6005-371	Street Patching & Sealing	1,158.39
Total:		2,222.27

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,978.53
260-5300-122	Technology, IT	990.71
260-5300-140	UNIFORMS	2,199.52
260-5300-160	COMMUNICATIONS	122.05
260-5300-170	UTILITIES	304.86
260-5300-180	RENTS & LEASES	820.00
260-5300-200	EQUIP MAINT	527.83
260-5300-210	PROF SERVICES	4,536.25
260-5300-240	MEMBERSHIP/DUES	847.90
260-5300-250	TRAVEL & CONF	905.08
260-5300-270	GAS & OIL	3,960.24
260-5300-450	Supplies	15,552.38
260-5300-460	WATER TREATMENT	2,153.50
Total:		34,898.85

Account Summary

Account	Name	Amount
270-5400-000	Special Promo	3,000.00
270-5400-031	PROPERTY TAXES	286.90
270-5400-110	OFFICE EXPENSE	1,007.01
270-5400-122	Technology, IT	918.13
270-5400-140	UNIFORMS	1,282.03
270-5400-160	COMMUNICATIONS	122.04
270-5400-200	EQUIP MAINT	7,425.81
270-5400-210	PROF SERVICES	1,299.75
270-5400-250	TRAVEL & CONF	677.48
270-5400-270	GAS & OIL	1,697.24
270-5400-450	Supplies	229.84
Total:		17,946.23

Account	Name	Amount
340-6035-210	PROF SERVICES	7,517.00
Total:		7,517.00

Account	Name	Amount
380-5580-210	Professional Services	89.84
380-5581-210	Professional Services	89.84
380-5582-120	SPECIAL DEPT	112.56
380-5582-210	Professional Services	89.84
380-5583-210	Professional Services	89.84
380-5584-210	Professional Services	89.84
380-5586-210	Professional Services	89.83
380-5587-210	PROF SERVICES	89.83
380-5588-210	Professional Services	89.84
380-5589-210	Professional Services	89.83
380-5590-210	Professional Services	89.83
380-5591-210	PROF SERVICES	89.83
380-5592-210	PROF SERVICES	179.66
380-5593-210	Assessment Districts Professional Services	89.83
380-5594-210	PROF SERVICES	89.83
380-5595-210	Professional Services	89.83
380-5596-210	Professional Services	89.83
380-5597-210	Professional Services	89.83
Total:		1,729.56

Account	Name	Amount
600-5900-210	PROF SERVICES	7,166.82
Total:		7,166.82

Account	Name	Amount
770-6266-120	SPECIAL DEPT	300.00
Total:		300.00

Account	Name	Amount
960-5263-120	SPECIAL DEPT	658.68
960-5263-200	Equipment Maintenance	374.82
Total:		1,033.50

Account Summary

Account	Name	Amount
130-5220-120	SPECIAL DEPT	245.29
Total:		245.29