ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, October 20, 2026 at 6:30 PM
Carnegie Center, 912 Third Street and via Zoom

P: (530) 865-1600 | www.cityoforland.com

City Council: Terrie Barr, Mayor | Alex Enriquez, Vice-Mayor

John McDermott | JC Tolle | Wade Elliott

Interim City Manager: Justin Chaney **City Clerk:** Jennifer Schmitke

Virtual Meeting Information:

https://us02web.zoom.us/j/87979244412

Webinar ID: 879 7924 4412 | Zoom Telephone: 1 (669) 900-9128

Public comments are welcomed and encouraged in advance of the meeting by emailing the City Clerk at jtschmitke@cityoforland.com or by phone at (530) 865-1601 by 4:00 p.m. on the day of the meeting

1. **CALL TO ORDER - 6:00 PM**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CLOSED SESSION**

   A. Public Comments: The Public will have an opportunity to directly address the legislative body on the item below prior to the Council convening into closed session. Public comments are generally restricted to three minutes.

   B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   Pursuant to Government Code section 54957(b)(1)

   Title: City Attorney

5. **RECONVENE TO REGULAR SESSION - 6:30 P.M.**
6. **REPORT FROM CLOSED SESSION**

   (If the Closed Session is not completed before 6:30 P.M., it will resume immediately following the Regular Session.)

7. **ORAL AND WRITTEN COMMUNICATIONS**

   Public Comments:

   Members of the public wishing to address the Council on any item(s) not on the agenda may do so at this time when recognized by the Mayor. However, no formal action or discussion will be taken unless placed on a future agenda. The public is advised to limit discussion to one presentation per individual. While not required, please state your name and place of residence for the record. Please

direct all your comments to the Mayor or Vice Mayor, not to City Staff nor to the audience.(Public Comments will be limited to three minutes).

8. CONSENT CALENDAR

Public comments are welcome for each agenda item at the time designated by the Mayor. Each speaker is limited to one comment per item, with a maximum of three minutes. After the public comment period closes, the Council will proceed with its discussion, and attendees are asked to refrain from interruptions or disruptive behavior.

A. Warrant List (Payable Obligations)

B. Approve City Council Minutes for October 6, 2026

9. PROCLAMATION

A. Friends of the Library Proclamation

10. ADMINISTRATIVE BUSINESS

A. Discussion on State Legislative Efforts Impacting Local Land Use and Planning Authority

11. CITY MANAGER VERBAL REPORT

12. CITY COUNCIL COMMUNICATIONS AND REPORTS

13. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on October 16, 2026.

A complete agenda packet is available for public inspection during normal business hours at City Hall, 815 Fourth Street, in Orland or on the City's website at www.cityoforland.com where meeting minutes and video recordings are also available.

In compliance with the Americans with Disabilities Act, the City of Orland will make available to members of the public any special assistance necessary to participate in this meeting. The public should contact the City Clerk's Office 530-865-1610 to make such a request. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

INTERIM CITY MANAGER
Justin Chaney

WARRANT LIST

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	EHO00	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

Packet: PYPKT00592 - 9/17/26-9/30/26 #20-2026
Payroll Set: Payroll Set 01 - 01

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, Giovani	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 Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: AME00 - American Family Life								**Vendor Total:**		**294.28**
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	NA	0.00	0.00	294.28	0.00	0.00	0.00	294.28

Distributions

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

Vendor: PER04 - California Pers								**Vendor Total:**		**29,502.29**
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	PY	0.00	0.00	4,118.53	0.00	0.00	0.00	4,118.53

Distributions

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	PY	0.00	0.00	4,071.16	0.00	0.00	0.00	4,071.16

Distributions

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	PY	0.00	0.00	4,877.22	0.00	0.00	0.00	4,877.22

Distributions

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	PY	0.00	0.00	1,691.52	0.00	0.00	0.00	1,691.52

Distributions

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	PY	0.00	0.00	3,808.65	0.00	0.00	0.00	3,808.65

Distributions

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	PY	0.00	0.00	3,722.23	0.00	0.00	0.00	3,722.23

Distributions

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 #**

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

Items

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

Distributions

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

Items

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

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,889.22	0.00	0.00	0.00	3,889.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,889.22	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	2,036.24	0.00	0.00	0.00	2,036.24

Distributions

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**

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

Items

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

Distributions

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

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

Items

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

Distributions

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

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

Items

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

Distributions

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

Vendor: MIS01 - Missionsquare - 304591 **Vendor Total:** **4,778.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 #**

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

Items

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

Distributions

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

Items

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

Distributions

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

Items

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

Distributions

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

Vendor: OPO00 - OPOA Treasurer **Vendor Total: 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					

Items

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

Distributions

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

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

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					

Items

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

Distributions

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

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

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					

Items

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

Distributions

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

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					

Items

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

Distributions

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

Payable 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
200000001082213	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: EDD01 - State Of California **Vendor Total: 6,206.03**

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	PY	0.00	0.00	4,320.38	0.00	0.00	0.00	4,320.38

Distributions

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	PY	0.00	0.00	1,885.65	0.00	0.00	0.00	1,885.65

Distributions

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	NA	0.00	0.00	304.80	0.00	0.00	0.00	304.80

Distributions

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

Vendor: IRS00 - UNITED STATES TREASURY **Vendor Total: 33,538.96**

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	PY	0.00	0.00	4,215.70	0.00	0.00	0.00	4,215.70

Distributions

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	PY	0.00	0.00	18,026.30	0.00	0.00	0.00	18,026.30

Distributions

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	PY	0.00	0.00	11,296.96	0.00	0.00	0.00	11,296.96

Distributions

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 #26-2026

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	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14

Distributions

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

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

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 Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ABD00 - Advanced Document Concept								**Vendor Total:**		**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%

INV198535	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%

INV198536	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%

INV198537	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%

INV198539	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/**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
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	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00

Distributions

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...	NA	0.00	0.00	1,292.37	0.00	0.00	0.00	1,292.37

Distributions

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	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02

Distributions

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

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

Items

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: 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/**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Supplies	NA	0.00	0.00	2,009.81	0.00	0.00	0.00	2,009.81

Distributions

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					

Items

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

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phones, Ipads Service	NA	0.00	0.00	401.57	0.00	0.00	0.00	401.57

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Patching	NA	0.00	0.00	648.88	0.00	0.00	0.00	648.88

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Steet Patching	NA	0.00	0.00	509.51	0.00	0.00	0.00	509.51

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 2C Unit 3	NA	0.00	0.00	6,312.25	0.00	0.00	0.00	6,312.25

Distributions

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/**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 2C Unit 5	NA	0.00	0.00	128.07	0.00	0.00	0.00	128.07

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Hanging Art July, Aug, Sep. 2026	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: 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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Promotional Supplies	NA	0.00	0.00	28.13	0.00	0.00	0.00	28.13

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Soccer Equipment, Plaud Annual Ac...	NA	0.00	0.00	655.33	0.00	0.00	0.00	655.33

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Multi-Depts-Office Supplies, Equipm...	NA	0.00	0.00	4,215.85	0.00	0.00	0.00	4,215.85

Distributions

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/

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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/**

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

Items

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

Distributions

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

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					

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: 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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet Service Oct 3, - Nov 2, 2026	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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					

Items

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

Distributions

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

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Street Supplies/ Fleet EQ Maint LIB...	NA	0.00	0.00	1,182.48	0.00	0.00	0.00	1,182.48

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PD Fleet Equipment Maintenance	NA	0.00	0.00	613.31	0.00	0.00	0.00	613.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		613.31	100.00%

Payable Register **Packet: APPKT00475 - Warrant 10/**

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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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-Eia **Vendor Total:** **492.66**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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/**

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 Dba 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/**

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	NA	0.00	0.00	1,294.65	0.00	0.00	0.00	1,294.65

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	NA	0.00	0.00	799.67	0.00	0.00	0.00	799.67

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	NA	0.00	0.00	2,931.25	0.00	0.00	0.00	2,931.25

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	NA	0.00	0.00	3,920.44	0.00	0.00	0.00	3,920.44

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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	NA	0.00	0.00	995.81	0.00	0.00	0.00	995.81

Distributions

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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/**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym 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**

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

Items

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**

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

Items

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**

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

Items

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%

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

Items

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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/**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Consulting on Well Equipment Ph 3B	NA	0.00	0.00	138.50	0.00	0.00	0.00	138.50

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard Hazmat	NA	0.00	0.00	539.30	0.00	0.00	0.00	539.30

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Haigh Field Hazmat	NA	0.00	0.00	308.60	0.00	0.00	0.00	308.60

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
26-27 Property Tax APN# 044-140-008 &..	NA	0.00	0.00	286.90	0.00	0.00	0.00	286.90

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
November 2026	NA	0.00	0.00	1,603.11	0.00	0.00	0.00	1,603.11

Distributions

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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
November 2026	NA	0.00	0.00	4,071.75	0.00	0.00	0.00	4,071.75

Distributions

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

Vendor: GON03 - Loretta Gonsalves **Vendor Total:** **759.64**

Payable Register **Packet: APPKT00475 - Warrant 10/**

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/**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym 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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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
000-5110-250	TRAVEL & CONF		150.00	100.00%

Vendor: JON03 - Richard D. Jones, A Professional Law Corporation **Vendor Total: 5,720.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 10/2**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi Chlorine - Wells	NA	0.00	0.00	2,153.50	0.00	0.00	0.00	2,153.50

Distributions

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

Distributions

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

Distributions

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

Distributions

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

Distributions

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

Distributions

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 10/2**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- New Vehicle Equipment	NA	0.00	0.00	2,629.80	0.00	0.00	0.00	2,629.80

Distributions

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**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PW Fleet Equipment Maintenance	NA	0.00	0.00	1,164.26	0.00	0.00	0.00	1,164.26

Distributions

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**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/ Barcelox-Tibessart Grant Books	NA	0.00	0.00	1,027.35	0.00	0.00	0.00	1,027.35

Distributions

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**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boot Allowance	NA	0.00	0.00	182.26	0.00	0.00	0.00	182.26

Distributions

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**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	460.10	0.00	0.00	0.00	460.10

Distributions

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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/**

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

Items

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

Items

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: 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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASB 75 OPEB Report FY 24/25 & 25/26	NA	0.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-224	OPEB STUDY COST		8,350.00	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					

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: 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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Special Dept Tech Upgrade 3 Access ...	NA	0.00	0.00	6,015.51	0.00	0.00	0.00	6,015.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-122	Technology, IT		6,015.51	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/**

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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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/**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform 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: 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 - Septemb...	NA	0.00	0.00	95.70	0.00	0.00	0.00	95.70

Distributions

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

Vendor: MJB00 - MJB Welding Supply, Inc. — **Vendor Total: 13.20**

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	NA	0.00	0.00	13.20	0.00	0.00	0.00	13.20

Distributions

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,...	NA	0.00	0.00	7,410.00	0.00	0.00	0.00	7,410.00

Distributions

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...	NA	0.00	0.00	1,855.48	0.00	0.00	0.00	1,855.48

Distributions

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 Maintenace AP Checking - Accounts Payable Checking No

Payable Register **Packet: APPKT00475 - Warrant 10/1**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Equipment Maintenace	NA	0.00	0.00	132.69	0.00	0.00	0.00	132.69

Distributions

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

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit for N. Valley Field September..	NA	0.00	0.00	118.53	0.00	0.00	0.00	118.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-210	Professional Services		118.53	100.00%

Vendor: NOR37 - Frederick A. Ludwig — **Vendor Total:** 124.00

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Fall Soccer Shirts-Add Ons	NA	0.00	0.00	124.00	0.00	0.00	0.00	124.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5260-120	Special Dept Supplies		124.00	100.00%

Vendor: NST00 - N & S Norh, Inc. — **Vendor Total:** 814.35

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IW65054 & WW10470	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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance	NA	0.00	0.00	814.35	0.00	0.00	0.00	814.35

Distributions

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

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Phone lines Oct 1-31, 20...	NA	0.00	0.00	107.58	0.00	0.00	0.00	107.58

Distributions

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

Vendor: OLI01 - Hunter Olivarez — **Vendor Total:** 70.00

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

Items

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

Distributions

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

Payable Register **Packet: APPKT00475 - Warrant 10/**

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

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-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					

Items

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					

Items

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					

Items

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					

Items

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					

Items

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/**

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/**

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
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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 10/1**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Registration Fee-Field Trning Officer...	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00

Distributions

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					

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: 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					

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: 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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	227.59	0.00	0.00	0.00	227.59

Distributions

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					

Items

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

Distributions

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

Vendor: 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					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services September 2026	NA	0.00	0.00	248.00	0.00	0.00	0.00	248.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		248.00	100.00%

Payable Register **Packet: APPKT00475 - Warrant 10/**

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
PW/Boot Allowance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Boot Allowance	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	513.64	0.00	0.00	0.00	513.64

Distributions

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
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...	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

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
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					

Items

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: 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
PW/Uniform Allowance	AP Checking - Accounts Payable Checking				No					

Payable Register **Packet: APPKT00475 - Warrant 10/**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Uniform Allowance	NA	0.00	0.00	312.64	0.00	0.00	0.00	312.64

Distributions

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					

Items

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					

Items

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					

Items

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					

Items

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					

Items

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 Maintenanc		549.38	100.00%

Payable Register **Packet: APPKT00475 - Warrant 10/**

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

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/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/**

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel	NA	0.00	0.00	5,657.48	0.00	0.00	0.00	5,657.48

Distributions

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%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Fuel	NA	0.00	0.00	101.60	0.00	0.00	0.00	101.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-270	GAS & OIL		101.60	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel September	NA	0.00	0.00	2,634.24	0.00	0.00	0.00	2,634.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		2,634.24	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel September 2026	NA	0.00	0.00	6,270.22	0.00	0.00	0.00	6,270.22

Distributions

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**

ORLAND CITY COUNCIL REGULAR MEETING
Tuesday, October 6, 2026

CALL TO ORDER
The meeting was called to order by Mayor Barr at 6:00 PM.

ROLL CALL

Councilmembers Present:	Councilmembers JC Tolle, John McDermott, Wade Elliott, Vice Mayor Alex Enriquez, and Mayor Terrie Barr
Councilmembers Absent:	None
Staff Present:	Interim City Manager Justin Chaney, City Clerk Jennifer Schmitke, City Attorney Scott Drexel, Library Director Jody Meza, Olivia Esquivel, Recreation Manager, Finance Director Joanne Moore

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM

CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:20 PM

REPORT FROM CLOSED SESSION - *City Council met in Closed Session with City staff and City Attorney Scott Drexel to discuss conference with real property negotiators, as posted on the agenda. Pursuant to Government Code § 54956.8.*

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

Yvonna Bennett, County Resident: Shared concerns regarding multiple public records requests.

Earl Megginson, Orland Resident: Requested an update on the Sixth Street water tank. Mr. Chaney reported that the parts have been installed and PG&E has been working on the site.

Jeffrey Tolley, Orland Resident: Asked questions regarding the community garbage day.

Kristy Rumble, County Resident: Inquired about the sidewalk project.

CONSENT CALENDAR

A. Warrant List (Payable Obligations)
B. Approve City Council Minutes for September 15, 2026
C. Approval of a Side Letter Agreement with UPEC, LiUNA Local 792 Amending the Salary Range for the Accounting Technician II Classification, and Adoption of an Amended General Unit Salary Schedule Effective October 15, 2026
D. Approve the Memorandum of Understanding between the City of Orland and USA Waste of California, Inc (DBA Waste Management)
E. Request for Contract Service with Tyler Technologies for Year-End Payroll Processing Support

Vice Mayor Enriquez requested corrections to his comments in the Council Communications section of the September 15 meeting minutes.

Mayor Barr asked to pull item D to discuss.

> **ACTION:** Councilmember Elliott moved, seconded by Councilmember Vice Mayor Enriquez to approve items A, B, C and E on the Consent Calendar with the corrections mentioned to minutes. The motion carried by a voice vote, 5-0.

Mayor Barr expressed concerns and asked questions regarding Waste Management exemptions for Orland residents, vacant businesses, and vacant properties. City staff discussed the exemption process at City Hall, and Joel Burbank provided information regarding exemptions and expressed his appreciation for the partnership.

> **ACTION:** Mayor Barr moved, seconded by Councilmember Tolle, to approve the Consent Calendar. The motion carried by a voice vote, 5-0.

Orland resident Janice Noffsinger asked questions regarding a neighbor's need for an exemption. Mayor Barr advised that the neighbor should contact City Hall to discuss the circumstances and determine what exemption may be needed.

PRESENTATION

Lisa Rhodes of Pioneer Community Energy provided an update on the City's planned participation in the Community Choice Aggregation (CCA) program, with service scheduled to launch in October 2027. She outlined Pioneer's planned public education and outreach efforts, including direct mail, media campaigns, town hall meetings, and presentations to community organizations. Pioneer will coordinate with City staff to develop outreach strategies and educate residents and businesses about the program. There is no fiscal impact to the City for these efforts.

Councilmember Elliott asked when a Councilmember would be selected to serve on the Pioneer Board. Ms. Rhoads stated that the selection would take place after the election to include the newly elected Councilmembers. Councilmember Elliott also asked how GridGen differs from other solar sales occurring in the community. Ms. Rhoads explained that GridGen operates based on customer requests and does not conduct door-to-door sales.

Councilmember Tolle asked about the community's ability to opt out of the service. Ms. Rhoads provided information regarding the opt-out process. Councilmember McDermott expressed appreciation for the community's ability to opt out if residents choose not to participate.

Mayor Barr asked about the cost of electricity through PG&E compared to Pioneer. Ms. Rhoads explained that Pioneer purchases electricity for participating residents and businesses, establishes its own electricity-generation rates, and offers energy options as a public, locally governed agency. PG&E continues to maintain the electrical infrastructure, read meters, respond to outages, and provide monthly billing. Customers continue to receive a consolidated bill from PG&E that includes Pioneer's generation charges and PG&E's delivery and other applicable charges. Pioneer's generation charge replaces PG&E's generation charge rather than adding a second charge for the same electricity.

Orland resident Ron Lane asked about the opt-out process, including how easily customers could opt out without incurring a fee. He also shared an acquaintance's experience with the process. Ms. Rhoads stated that there is no charge to opt out and that the process takes only a few minutes to complete.

Orland resident Janice Noffsinger asked whether customers would continue to receive discounts through PG&E, including the California Alternate Rates for Energy (CARE) program. Ms. Rhoads stated that existing discounts would remain the same.

ADMINISTRATIVE BUSINESS

Community Visioning Discussion - "What's Next for Orland?"

Interim City Manager Justin Chaney introduced a discussion regarding ideas and priorities for Orland's future in anticipation of the incoming City Manager. The Council invited community input on potential projects, programs, and improvements to enhance Orland's quality of life, economic development, and community pride.

Mr. Lane shared that the Economic Development Commission (EDC) would like to meet with a representative from Caltrans to discuss projects along the Highway 32 corridor, including improved lighting for the bee sculptures along Interstate 5. He also discussed making vacant businesses and lots more presentable and improving the overall appearance of downtown. Mr. Lane spoke about potential funding for EDC projects and suggested updating the restrooms at the Library, Lely Park, and Vinsonhaler Park. He also emphasized the need for sidewalks connecting the City to Lely Park to provide children with a safe route to the park.

Ms. Rumble asked about the City's financial capacity for project planning. Mr. Chaney explained that the budget has been established and that any newly selected projects would need to be considered in a future budget. Ms. Rumble also expressed interest in improving the lighting on the bee sculptures and addressing downtown trees that obstruct business signs.

Orland resident Betty Skala expressed interest in showcasing the downtown area through murals, park improvements, and additional art and sculptures to attract visitors. Ms. Skala offered to assist with these efforts in any way she could.

County resident Joannie Woods encouraged the City to take a proactive approach to improving the community and raising standards for downtown businesses and public spaces. She discussed the need to improve streets and concrete block light stands in front of businesses and address lighting concerns. Ms. Woods also suggested completing projects with attention to detail, including exploring mosaics or artwork on the concrete blocks where the light poles were. She expressed the need for additional public restrooms downtown and suggested increased code enforcement for businesses with poorly maintained properties. She also shared concerns regarding transients in the community.

Orland resident Sharon Lazorko suggested adding rails to downtown concrete blocks to improve accessibility. She also recommended providing landscaping options for property owners who need assistance and exploring grant opportunities to support these efforts. Ms. Lazorko encouraged the community to look at Orland with fresh eyes to identify ways to improve its appearance.

Ms. Rumble asked about the possibility of adding benches downtown. Mayor Barr suggested that she attend an EDC meeting to discuss the idea and receive direction from the Commission.

County resident Susie Smith suggested holding two or more community meetings each year to encourage broader participation and provide residents with opportunities to share ideas and suggestions. She also recommended having an interpreter available to assist with translation.

Mayor Barr expressed support for holding a town hall meeting to create a more welcoming and accessible environment for community input. Councilmember McDermott agreed, noting the importance of incorporating a Spanish-language component to encourage meaningful dialogue. Councilmember Elliott agreed that a more relaxed community gathering could encourage greater participation. Councilmember Enriquez also supported the idea and suggested reaching out to local schools to gather input and perspectives from youth. Councilmember Tolle expressed support for a town hall meeting and suggested considering a “Coffee with Council” event.

Mayor Barr stated that the City should ensure code enforcement addresses areas of concern throughout the community once a new City Manager is selected.

Orland resident Janice Noffsinger suggested establishing a Boys & Girls Club in Orland.

City Manager Verbal Report

Mr. Chaney reported that City Hall is back to being fully staffed and the office is back open Mondays through Fridays, 9 a.m.- 5 p.m.

The City has received 18 applications, and a closed session meeting will be set for October 13th to discuss the applicants. The formal interviews are set for October 20th and 21st.

Mr. Chaney discussed obtaining an appraisal for the property located at 824 Fourth Street. Council authorized staff to explore obtaining an appraisal.

Mr. Chaney shared that the 24/25 auditors were on site and in December the final results then they will work on the 25/26 audit.

City Council Communications and Reports

Councilmember Elliott: nothing to report

Mayor Barr: nothing to report.

Councilmember McDermott: nothing to report.

Councilmember Tolle: nothing to report.

Vice Mayor Enriquez: nothing to report.

MEETING ADJOURNED 7:51 PM

Jennifer Schmitke, City Clerk

Terrie Barr, Mayor

PROCLAMATION

Proclaiming October 18-24, 2026, in Orland as National Friends of Libraries Week

Whereas, the mission of The Friends of the Orland Free Library is to support the Library's programs, special events, and services by raising funds for projects that instill the Library's mission of literacy and a love of reading and learning in Library patrons of all ages, such as summer reading programs, the purchase of magazine subscriptions, and newspaper microfilming to preserve and keep local history accessible to our community; and

Whereas, the work of The Friends highlights our City's library and the important role it plays in providing opportunities for all ages to experience the joy of lifelong learning, such as through their sponsorship of the Library Park Story Walk and children's, teens, and adult programming like the Wild Things Wild Animal event and the local author and history presentations held at their meetings; and

Whereas, the Friends understand the critical importance of strong funding for libraries, and advocate to ensure that our library receives necessary resources to provide a wide variety of services to all ages, including access to print and electronic materials, assistance in research, readers' advisory, children's services and cultural events; and

Whereas, the Friends manage and operate several Little Free Libraries throughout the community and the Friends of the Orland Free Library Bookstore, selling gently used books, CDs, puzzles, and DVDs, and funds raised go to supporting library programming efforts and new materials; and

Whereas, by giving of their time, talent, and resources, the Friends' volunteerism promotes positive civic engagement and the betterment of our community;

Now, therefore, I, Alex Enriquez, Vice Mayor of the City of Orland, on behalf of the City Council, do hereby proclaim October 18-24, 2026, in Orland as National Friends of Libraries Week

Alex Enriquez
Vice Mayor of the City of Orland

ATTEST:

Jennifer Schmitke
City Clerk

Dated this 20th day of October 2026