



Bank: AP Checking - Accounts Payable Checking

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	59779	08/30/2024	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
ATT05	A T & T			155.83
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	59731	08/30/2024	155.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
119106	FD/Measure A-Phones for Chiefs - 2 Ipad	08/28/2024	08/28/2024	0.00 155.83

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
ATT06	A T & T			97.61
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	59732	08/30/2024	97.61	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
08102024	PW/HL Lift Station - 470	08/27/2024	08/27/2024	0.00 31.42
08122024	PW/WH Lift Station - 843	08/28/2024	08/28/2024	0.00 31.09
August2024	PW/Airport Liftstation - 906	08/28/2024	08/28/2024	0.00 35.10

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
ATT07	A T & T			126.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	59733	08/30/2024	126.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
08072024	PW/Shop	08/27/2024	08/27/2024	0.00 31.57
September2024	AC/Phone Line & Internet	08/28/2024	08/28/2024	0.00 95.08

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
OVA02	Addison Ovard			348.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	59774	08/30/2024	348.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
06182024	REC/Reimbursement Lifeguard Training 2024	08/28/2024	08/28/2024	0.00 348.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
AIRO1	Airgas-Usa, Llc			269.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	59728	08/30/2024	269.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
15780	FD/Fleet Medical Oxygen	08/28/2024	08/28/2024	0.00 269.80

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
VAR01	Alberto Vargas			100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	59801	08/30/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
September2024	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00 100.00

**Payment Register**

APPKT00024 - Warrant 9/3/2024

<b>Vendor Number</b> <u>ASB00</u>	<b>Vendor Name</b> Asbury Enviromental Servi					<b>Total Vendor Amount</b> 382.58
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59730</u>				<b>Payment Date</b> 08/30/2024	<b>Payment Amount</b> 382.58
<b>Payable Number</b> <u>1500-01106513,01106051</u>	<b>Description</b> PW/Used Oil Pick-Up	<b>Payable Date</b> 08/27/2024	<b>Due Date</b> 08/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 382.58	

<b>Vendor Number</b> <u>QVI01</u>	<b>Vendor Name</b> Braden Ovits					<b>Total Vendor Amount</b> 223.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59775</u>				<b>Payment Date</b> 08/30/2024	<b>Payment Amount</b> 223.00
<b>Payable Number</b> <u>06182024</u>	<b>Description</b> REC/Reimbursement Lifeguard Training 2024	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 223.00	

<b>Vendor Number</b> <u>ROU00</u>	<b>Vendor Name</b> Bruce T. Roundy					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59787</u>				<b>Payment Date</b> 08/30/2024	<b>Payment Amount</b> 300.00
<b>Payable Number</b> <u>August2024</u>	<b>Description</b> Councilmember Stipend - August 2024	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	

<b>Vendor Number</b> <u>KRE00</u>	<b>Vendor Name</b> Caydance Kremer					<b>Total Vendor Amount</b> 348.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59761</u>				<b>Payment Date</b> 08/30/2024	<b>Payment Amount</b> 348.00
<b>Payable Number</b> <u>06182024</u>	<b>Description</b> REC/Reimbursement Lifeguard Training 2024	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 348.00	

<b>Vendor Number</b> <u>DOB01</u>	<b>Vendor Name</b> Chris Dobbs					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59745</u>				<b>Payment Date</b> 08/30/2024	<b>Payment Amount</b> 300.00
<b>Payable Number</b> <u>August2024</u>	<b>Description</b> Councilmember Stipend - August 2024	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00	

<b>Vendor Number</b> <u>COR04</u>	<b>Vendor Name</b> Corbin Willits Systems					<b>Total Vendor Amount</b> 603.90
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59743</u>				<b>Payment Date</b> 08/30/2024	<b>Payment Amount</b> 603.90
<b>Payable Number</b> <u>000-5020-110</u>	<b>Description</b> Multi-Dept/Monthly Software Support	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 603.90	

<b>Vendor Number</b> <u>SAN11</u>	<b>Vendor Name</b> Daniel Sanchez					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59789</u>				<b>Payment Date</b> 08/30/2024	<b>Payment Amount</b> 100.00
<b>Payable Number</b> <u>September2024</u>	<b>Description</b> PD/Uniforms September 2024	<b>Payable Date</b> 08/27/2024	<b>Due Date</b> 08/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	

<b>Vendor Number</b> <u>DEM00</u>	<b>Vendor Name</b> Demco					<b>Total Vendor Amount</b> 677.33
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59744</u>				<b>Payment Date</b> 08/30/2024	<b>Payment Amount</b> 677.33
<b>Payable Number</b> <u>7517976</u>	<b>Description</b> LIB/Bayliss Library Book Cart	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 677.33	

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**APPKT00024 - Warrant 9/3/2024**

<b>Vendor Number</b> <u>DOJ03</u>	<b>Vendor Name</b> Department Of Justice					<b>Total Vendor Amount</b> 66.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59746</u>			<b>Payment Date</b> 08/30/2024		<b>Payment Amount</b> 66.00
<b>Payable Number</b> <u>753579</u>	<b>Description</b> PD/Fingerprint App,Peace Officer Billed New Empl.	<b>Payable Date</b> 08/27/2024	<b>Due Date</b> 08/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 66.00	

<b>Vendor Number</b> <u>AND06</u>	<b>Vendor Name</b> Edgar Andrade					<b>Total Vendor Amount</b> 145.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59729</u>			<b>Payment Date</b> 08/30/2024		<b>Payment Amount</b> 145.00
<b>Payable Number</b> <u>September2024</u>	<b>Description</b> PD/Uniforms September 2024	<b>Payable Date</b> 08/27/2024	<b>Due Date</b> 08/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	
<u>September2024GYM</u>	PD/Gym Reimbursement September 2024	08/27/2024	08/27/2024	0.00	45.00	

<b>Vendor Number</b> <u>PIN01</u>	<b>Vendor Name</b> Edgar Pinedo					<b>Total Vendor Amount</b> 124.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59780</u>			<b>Payment Date</b> 08/30/2024		<b>Payment Amount</b> 124.00
<b>Payable Number</b> <u>September2024</u>	<b>Description</b> PD/Uniforms September 2024	<b>Payable Date</b> 08/27/2024	<b>Due Date</b> 08/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00	
<u>September2024GYM</u>	PD/Gym Reimbursement September 2024	08/27/2024	08/27/2024	0.00	24.00	

<b>Vendor Number</b> <u>LEP00</u>	<b>Vendor Name</b> Emma Lepp					<b>Total Vendor Amount</b> 348.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59763</u>			<b>Payment Date</b> 08/30/2024		<b>Payment Amount</b> 348.00
<b>Payable Number</b> <u>06182024</u>	<b>Description</b> REC/Reimbursement Lifeguard Training 2024	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 348.00	

<b>Vendor Number</b> <u>TIA00</u>	<b>Vendor Name</b> Everbank, N.A.					<b>Total Vendor Amount</b> 361.63
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59796</u>			<b>Payment Date</b> 08/30/2024		<b>Payment Amount</b> 361.63
<b>Payable Number</b> <u>10108576</u>	<b>Description</b> Multi-Depts/Copier Lease	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 361.63	

<b>Vendor Number</b> <u>NOR37</u>	<b>Vendor Name</b> Frederick A. Ludwig					<b>Total Vendor Amount</b> 949.73
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59772</u>			<b>Payment Date</b> 08/30/2024		<b>Payment Amount</b> 949.73
<b>Payable Number</b> <u>196669, 196670</u>	<b>Description</b> REC/Staff Shirts and Olivia's Polos	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 949.73	

<b>Vendor Number</b> <u>GAY01</u>	<b>Vendor Name</b> Gaynor Telesystems Inc					<b>Total Vendor Amount</b> 4,657.22
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59749</u>			<b>Payment Date</b> 08/30/2024		<b>Payment Amount</b> 4,657.22
<b>Payable Number</b> <u>44159,43064,44464</u>	<b>Description</b> ARPA/Security System, Phone Repairs	<b>Payable Date</b> 08/27/2024	<b>Due Date</b> 08/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,657.22	

<b>Vendor Number</b> <u>GHD00</u>	<b>Vendor Name</b> Ghd Inc.					<b>Total Vendor Amount</b> 31,871.73
<b>Payment Type</b> Check	<b>Payment Number</b> <u>59750</u>			<b>Payment Date</b> 08/30/2024		<b>Payment Amount</b> 31,871.73
<b>Payable Number</b> <u>380-0055317</u>	<b>Description</b> SR 32 & Tehama St Feasibility Study	<b>Payable Date</b> 08/13/2024	<b>Due Date</b> 08/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31,871.73	

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>CLO02</u>	Gracie Cloyd	223.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>59742</u>	08/30/2024	223.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>06182024</u>	REC/Reimbursement Lifeguard Training 2024	08/28/2024	08/28/2024
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	223.00		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>GRA02</u>	Grainger, Inc.	717.43

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>59751</u>	08/30/2024	717.43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>9217646398.9217646380</u>	PW/Fleet Equipment Maintenance	08/28/2024	08/28/2024
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	717.43		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>GRE01</u>	Greg'S Heating And A/C	260.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>59752</u>	08/30/2024	260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>26547</u>	PD/Maintenance Mini Split in Evidence Room	08/28/2024	08/28/2024
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	260.00		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>HIN03</u>	Hinderliter Dellamas & As	1,228.35

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>59754</u>	08/30/2024	1,228.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>SIN042552</u>	Audit Service - Transaction Tax	08/28/2024	08/28/2024
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	1,228.35		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>HOM00</u>	Home Depot Credit Service	540.98

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>59755</u>	08/30/2024	540.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>08132024</u>	PW/Shop/Dog Park Supplies / BM	08/28/2024	08/28/2024
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	540.98		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>RIV02</u>	Israel Rivera	127.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>59784</u>	08/30/2024	127.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024
<u>September2024GYM</u>	PD/Gym Reimbursement September 2024	08/27/2024	08/27/2024
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	100.00		
	27.50		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>THO08</u>	Jayden Thompson	348.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>59795</u>	08/30/2024	348.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>06182024</u>	REC/Reimbursement Lifeguard Training 2024	08/28/2024	08/28/2024
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	348.00		

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>TOLO4</u>	Jeffrey Tolley	300.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>59797</u>	08/30/2024	300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>August2024</u>	Councilmember Stipend - August 2024	08/28/2024	08/28/2024
<b>Discount Amount</b>	<b>Payable Amount</b>		
0.00	300.00		

**Payment Register**

**APPKT00024 - Warrant 9/3/2024**

Vendor Number	Vendor Name					Total Vendor Amount
<u>MCD01</u>	John Mcdermott					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59767</u>			08/30/2024	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>August2024</u>	Councilmember Stipend - August 2024	08/28/2024	08/28/2024	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FLO03</u>	Jose Flores					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59748</u>			08/30/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLE05</u>	Judy Clever					234.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59741</u>			08/30/2024	234.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0/282024</u>	AC/Reimbursement for Gallery Flowers	08/28/2024	08/28/2024	0.00	34.57	
<u>September2024</u>	AC/Cleaning & Maintenance of Gallery	08/28/2024	08/28/2024	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JUN04</u>	Junior Library Guild					121.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59758</u>			08/30/2024	121.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>690941</u>	LIB/Juvenile Books	08/28/2024	08/28/2024	0.00	121.39	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CHA01</u>	Justin Chaney					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59740</u>			08/30/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>September2024</u>	FD/Measure A-Uniform September 2024	08/28/2024	08/28/2024	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOW00</u>	Katherine Lowery					124.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59764</u>			08/30/2024	124.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00	100.00	
<u>September2024GYM</u>	PD/Gym Reimbursement September 2024	08/27/2024	08/27/2024	0.00	24.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KELO1</u>	Keller Supply Company					1,853.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59759</u>			08/30/2024	1,853.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S023249586.001</u>	PW/Multi-Chlor Wells	08/28/2024	08/28/2024	0.00	1,853.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KIM01</u>	Kimball Midwest					184.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59760</u>			08/30/2024	184.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102497535</u>	PW/Shop Supplies	08/27/2024	08/27/2024	0.00	184.14	

**Payment Register**

APPKT00024 - Warrant 9/3/2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>BAL00</u>	Knife River Construction					5,801.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59734</u>			08/30/2024	5,801.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>304309</u>	PW/Street Supplies 8th Street & 5th Street	08/28/2024	08/28/2024	0.00	5,801.40	
<u>CES00</u>	Kyle Cessna					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59739</u>			08/30/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00	100.00	
<u>LAK00</u>	Lakeshore Parent, Llc Db					1,387.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59762</u>			08/30/2024	1,387.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>729485080724</u>	LIB/Elk Creek Branch Children's Shelving	08/28/2024	08/28/2024	0.00	1,387.31	
<u>HAL03</u>	Lewis R. Hall					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59753</u>			08/30/2024	3,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9/24</u>	Plant Operator Consultant Service 8/7/24 - 9/7/24	08/28/2024	08/28/2024	0.00	3,000.00	
<u>ROW00</u>	Lillian Rowe					348.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59788</u>			08/30/2024	348.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06182024</u>	REC/Reimbursement Lifeguard Training 2024	08/28/2024	08/28/2024	0.00	348.00	
<u>SAN12</u>	Lucila Sandoval					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59790</u>			08/30/2024	45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>September2024GYM</u>	PD/Gym Reimbursement September 2024	08/27/2024	08/27/2024	0.00	45.00	
<u>MTH00</u>	M.T. Hall & Association,					7,445.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59768</u>			08/30/2024	7,445.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3098</u>	DWR/Phase 2B Soil Material Testing	08/28/2024	08/28/2024	0.00	7,445.20	
<u>MAC02</u>	Macquarie Equipment Capit					90.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59765</u>			08/30/2024	90.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>219096</u>	REC/Copier Lease Agreement 8/2/24 - 9/1/24	08/29/2024	08/29/2024	0.00	90.51	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MAR17</u>	Martindale, Ryan					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59766</u>			08/30/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROM06</u>	Mathew Romano					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59786</u>			08/30/2024	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>August2024</u>	Councilmember Stipend - August 2024	08/28/2024	08/28/2024	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAR20</u>	Melanie Carrillo-Sanchez					223.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59737</u>			08/30/2024	223.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06182024</u>	REC/Reimbursement Lifeguard Training 2024	08/28/2024	08/28/2024	0.00	223.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NAP00</u>	Napa Auto Parts					1,323.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59769</u>			08/30/2024	1,323.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08252024</u>	FD/Measure A-Parts for E28, T39, C20, Gasket Maker	08/28/2024	08/28/2024	0.00	1,323.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCN00</u>	Nelson'S Building Mainten					546.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59756</u>			08/30/2024	546.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>787108</u>	Multi-Depts/BM -Bathroom / Cleaning Supplies	08/28/2024	08/28/2024	0.00	546.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REI04</u>	Norah Reimers					348.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59783</u>			08/30/2024	348.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06182024</u>	REC/Reimbursement Lifeguard Training 2024	08/28/2024	08/28/2024	0.00	348.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NOR06</u>	Nor-Mac Inc.					62.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59770</u>			08/30/2024	62.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17258649-001</u>	PW/Park Supplies	08/28/2024	08/28/2024	0.00	62.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NOR29</u>	North Valley Industries I					185.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59771</u>			08/30/2024	185.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4272</u>	REC/1 Unit Adult Soccer N. Valley Field July 2024	08/28/2024	08/28/2024	0.00	185.85	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ORL12</u>	Orland-Laurel Masonic Hal					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59773</u>			08/30/2024	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>August2024</u>	AC/Rent September 2024	08/28/2024	08/28/2024	0.00	400.00	
<u>PAC07</u>	Pace Analytical Services,					424.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59776</u>			08/30/2024	424.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>242806237,242806367,2428</u>	PW/Lab Services	08/28/2024	08/28/2024	0.00	424.04	
<u>PAP01</u>	Pape Machinery Inc.					36.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59777</u>			08/30/2024	36.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15541505</u>	PW/Fleet Equipment Maintenance	08/28/2024	08/28/2024	0.00	36.74	
<u>EST02</u>	Paris Esther					348.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59747</u>			08/30/2024	348.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06182024</u>	REC/Reimbursement Lifeguard Training 2024	08/28/2024	08/28/2024	0.00	348.00	
<u>PGE00</u>	Pg&E					31,879.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59778</u>			08/30/2024	31,879.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08152024</u>	FD/Measure A-Mill Street 0.04	08/28/2024	08/28/2024	0.00	9.86	
<u>08202024</u>	PW/Cortina Dr Lift Station	08/27/2024	08/27/2024	0.00	17.13	
<u>5335095815-2</u>	Multi-Depts/July 2024 Usage	08/28/2024	08/28/2024	0.00	31,720.58	
<u>AUG16.2024</u>	PW/Traffic Control	08/28/2024	08/28/2024	0.00	111.76	
<u>Aug202024</u>	Cor Ellis St. & Jackson St. 7/19/24 - 8/19/24	08/28/2024	08/28/2024	0.00	20.04	
<u>PRE00</u>	Precision Emprise LLC					32,284.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59781</u>			08/30/2024	32,284.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>54818</u>	PW/Concrete Survey & Assesment	08/28/2024	08/28/2024	0.00	32,284.00	
<u>QUI02</u>	Quill Corp.					146.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59782</u>			08/30/2024	146.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>39960193</u>	Multi-Depts/Office Supplies	08/28/2024	08/28/2024	0.00	146.51	
<u>TUR01</u>	Rae Turnbull					52.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>59799</u>			08/30/2024	52.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>September2024</u>	AC/Website Newsletter	08/28/2024	08/28/2024	0.00	52.00	



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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>VLA00</u>	Raymond J. Vlach			100.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>59803</u>	08/30/2024	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>BID02</u>	Remy Bidstrup			275.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>59735</u>	08/30/2024	275.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>September2024</u>	AC/Social Media Marketing September 2024	08/28/2024	08/28/2024	0.00	275.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>JOHQ2</u>	Sean Johnson			100.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>59757</u>	08/30/2024	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>SON05</u>	Sonsray Machinery			4,443.22	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>59791</u>	08/30/2024	4,443.22		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>145538,145541,146664</u>	PW/Equipment Maintenance	08/28/2024	08/28/2024	0.00	4,443.22

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>SUN05</u>	Sun Life Financial			5,131.11	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>59792</u>	08/30/2024	5,131.11		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>August2024</u>	Gap Insurance	08/27/2024	08/27/2024	0.00	5,131.11

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>SUT02</u>	Sutton, Brandon			124.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>59793</u>	08/30/2024	124.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00	100.00
<u>September2024GYM</u>	PD/Gym Reimbursement September 2024	08/27/2024	08/27/2024	0.00	24.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>T&amp;S01</u>	T And S DVBE, Inc.			1,254.43	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>59794</u>	08/30/2024	1,254.43		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>24-2053</u>	PW/Streets Supplies	08/28/2024	08/28/2024	0.00	1,254.43

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>ROE02</u>	Thomas Roenspie			150.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>59785</u>	08/30/2024	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08282024</u>	PD/Per DIEM Leadership Course Sep. 1-20,2024	08/28/2024	08/28/2024	0.00	50.00
<u>September2024</u>	PD/Uniforms September 2024	08/27/2024	08/27/2024	0.00	100.00

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APPKT00024 - Warrant 9/3/2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRA02</u>	Transamerica					552.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>59798</u>			08/30/2024		552.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>August2024</u>	TERM INSURANCE	08/27/2024	08/27/2024	0.00	552.21	
<u>TYL00</u>	Tyler Technologies, INC.					9,425.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>59800</u>			08/30/2024		9,425.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>025-474011</u>	CH/Financial Software Setup	08/28/2024	08/28/2024	0.00	4,060.00	
<u>025-475607</u>	CH/Financial Software Setup	08/28/2024	08/28/2024	0.00	5,365.00	
<u>VER03</u>	Verizon Wireless					243.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>59802</u>			08/30/2024		243.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41918</u>	FD/Measure A- Response Service for City Engine	08/28/2024	08/28/2024	0.00	164.04	
<u>9971641917</u>	REC/Communication July 17- August 16, 2024	08/28/2024	08/28/2024	0.00	79.54	
<u>CAS09</u>	Vincent Castaneda					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>59738</u>			08/30/2024		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>September2024</u>	AC/Event Set Up	08/28/2024	08/28/2024	0.00	100.00	
<u>BWC00</u>	W.B. Benbow					540.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>59736</u>			08/30/2024		540.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>574</u>	PW/SCADA Software Monitoring	08/27/2024	08/27/2024	0.00	540.75	
<u>WEL02</u>	Wells Fargo Vendor Fin Se					148.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>59805</u>			08/30/2024		148.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5030959715</u>	BD-Plan/Copier Lease 8/27/24 - 9/26/24	08/28/2024	08/28/2024	0.00	148.70	
<u>WES16</u>	West Mitsubishi					4,692.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>59807</u>			08/30/2024		4,692.91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82724</u>	FD/Radio Repeater Project-Reimbursement Parts	08/28/2024	08/28/2024	0.00	4,692.91	
<u>WES01</u>	Westhaven Orland Developm					340.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<u>59806</u>			08/30/2024		340.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08272024</u>	Over Payment Refund on Water/Sewer Account	08/27/2024	08/27/2024	0.00	340.00	

**Payment Register**

**APPKT00024 - Warrant 9/3/2024**

**Vendor Number**      **Vendor Name**  
WEB02                  Zachary Webster

**Total Vendor Amount**  
379.50

**Payment Type**      **Payment Number**  
Check                  59804

**Payment Date**      **Payment Amount**  
08/30/2024                  379.50

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08272024</u>	FD/Measure A-Training Per Diem Sep 8-13,2024	08/27/2024	08/27/2024	0.00	379.50

Payment Register

APPKT00024 - Warrant 9/3/2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking	Check	95	79	0.00	164,197.62
AP Checking	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>95</b>	<b>80</b>	<b>0.00</b>	<b>164,197.62</b>