Invoice Number	Invoice Date	Check Issue Date	Name	Description	Invoice Amount	Check Amount
43891653	09/11/2026	10/06/2026	Canon Financial Services, Inc.	Contract charge 08/01/2026-09/30/2026	273.68	273.68
092826	09/28/2026	10/06/2026	Christian, David	Radio 09/28/2026 -10/02/2026 6 hours	90.00	90.00
100526	10/05/2026	10/27/2026		Radio 10/05/2026 -10/09/2026 6 hours	90.00	90.00
101226	10/12/2026	10/27/2026		Radio 10/12/2026 -10/16/2026 6 hours	90.00	90.00
101926	10/19/2026	10/27/2026		Radio 10/19/2026 -10/23/2026 6 hours	90.00	90.00
801-108895	09/30/2026	10/06/2026	Sorren	2024 Financial Statement Audit-Final	3,430.00	3,430.00
32847641 09	09/24/2026	10/06/2026	Pacific Power	Aunt Carolines Park Aug-Sept 2026	86.14	86.14
3284764100	09/25/2026	10/06/2026		Street lights 09/2026	721.13	721.13
3284764100	09/25/2026	10/06/2026		City Hall Sept 2026	294.62	294.62
3284764100	09/25/2026	10/06/2026		Nork Lane Sept 2026	73.81	73.81
3284764101	09/25/2026	10/06/2026		Reader Board Sept 2026	230.29	230.29
528293	09/30/2026	10/06/2026	Perfection Cleaning	City Hall office cleaning 09/2026	400.00	400.00
27-4063	09/30/2026	10/07/2026	RVCOG	Assoc land use planner-Onnie Heater-August 2026	1,162.03	1,162.03
27-4071	10/07/2026	10/27/2026		Sr Accountant-V Robinson Aug 2026 57 hours, mileage	5,456.72	5,456.72
27-4071 2	10/07/2026	10/27/2026		Technical Services B Benton Aug 2026 1.50 hours	159.12	159.12
ARI27417	09/23/2026	10/06/2026	Secretary of State	Filing fee for audit fiscal year 07-01-2023 and 6-30-2024	350.00	350.00
0925202688	09/25/2026	10/06/2026	Southern Oregon Sanitation	22451 Hwy 62 Sept 2026 Services. Credit of $47.55 applied t	2.64	2.64
0925202688	09/25/2026	10/06/2026		City Hall Sept 2026 Services. Credit of $47.55 applied to this	2.64	2.64
0925202688	09/25/2026	10/06/2026		Aunt Carolines Park Sept 2026 Services. Credit of $69.16 app	3.84	3.84
INV-10080	10/01/2026	10/06/2026	TouchPoint Networks, LLC	WatchGuard T40 Firebox	136.95	136.95
10132026	10/05/2026	10/27/2026	AT&T Mobility	Cell phones	525.63	525.63
CP-0037300	09/30/2026	10/27/2026	WECO - Carson	Gas/Diesel 9/2026	180.58	180.58
10014	10/18/2026	10/27/2026	Confident Staffing, Inc.	NS Week of 10/18/2026	1,399.71	1,399.71
51990	09/27/2026	10/06/2026		NS Week of 9/27/2026	1,399.71	1,399.71
51994	10/04/2026	10/27/2026		NS Week of 10/04/2026	1,399.71	1,399.71
52006	10/11/2026	10/27/2026		NS Week of 10/11/2026	1,399.71	1,399.71
106580	05/11/2026	10/07/2026	RH2 Engineering	Water Feasibility study through April 26 2026	8,775.02	8,775.02
108826	10/09/2026	10/27/2026		Water Feasibility study through April 26 2026 Sept 27 2026	4,249.65	4,249.65
CW81317	10/01/2026	10/06/2026	Kelley Create	IT SAAS IT Security & Continuity, standard user security, printi	483.60	483.60
30951	10/06/2026	10/27/2026	Bryant Lovlien & Jarvis	Matter 2315739-025 CONFIDENTIAL, invoices go to Administ	300.00	300.00
30952	10/06/2026	10/27/2026		Matter 2315739-042 2026 Council	120.00	120.00
30953	10/06/2026	10/27/2026		Matter 2315739-048 BOLI 2	60.00	60.00
SJW-2026-00	10/21/2026	10/27/2026	Smokin Joes	2000 Gallon delivery 5/18, 6/10, 7/2, 8/3, 8/17, 9/15, 10/1, 10/	1,125.00	1,125.00
INV-XPR040	09/30/2026	10/06/2026	Xpress Bill Pay	EFT Web Transactions, CC Transactions, Acct Maint, MaintSu	336.61	336.61
08-10 2026	10/31/2026	10/27/2026	Jeannine Curry	Mileage Reimbursement for Aug -Oct 2026	60.80	60.80
012307197 D	10/09/2026	10/27/2026	Oregon Teamsters Employers Tru	Contributions for July 2026 received late	232.10	232.10
102026	10/20/2026	10/27/2026	Nicole Schlecht	Mileage 10/20/26 Meeting at RVSS	33.44	33.44
50126706	09/22/2026	10/27/2026	The Seminar Group	Jeannine Lee Curry Oregon Land Use Law Dec 10&11 2026	649.00	649.00
Grand Totals:					35,873.88	35,873.88