

DATE	DESCRIPTION	CODE	AMOUNT
8/3/2026	CHECK # 50026V- CIVIC PLUS LLC - INVOICE 380726	?	\$3,000.00
8/10/2026	CHECK # 4726 - DIRECTOR PAYMENT	2617	\$45.00
8/10/2026	CHECK # 4732 - DIRECTOR PAYMENT	2617	\$45.00
8/11/2026	CHECK # 4736 - DANIEL WAGES	2607	\$1,911.17
8/12/2026	CHECK # 50028 - LAFCO 26-27 APP	2604	\$152.44
8/20/2026	CHECK # 4735 - DIRECTOR PAYMENT	2617	\$45.00
8/20/2026	CHECK # 4729 - DIRECTOR PAYMENT	2617	\$45.00
8/20/2026	CHECK # 4734- DIRECTOR PAYMENT	2617	\$45.00
8/26/2026	CHECK # 4712 - DIRECTOR PAYMENT	2617	\$45.00
8/26/2026	CHECK # 4728 - DIRECTOR PAYMENT	2617	\$45.00
8/31/2026	CHECK # 50027- GEO MONITOR	2606	\$2,020.00