

CITY COUNCIL
Terrie Barr, Mayor
Alex Enriquez, Vice-Mayor
John McDermott
Mathew Romano
J.C. Tolle

CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street
ORLAND, CALIFORNIA 95963
Telephone (530) 865-1600
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CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY MANAGER

Joe Goodman

WARRANT LIST

March 3, 2026

Payroll Compensation # 4	2/19/2026	\$	144,507.59
Payroll Obligation # 4	2/6/2026	\$	102,636.53
Payable Obligations	2/27/2026	\$	193,060.92
		\$	<u>440,205.04</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Mathew Romano



City of Orland, CA

Payroll Check Register Employee Pay Summary

Pay Period: 2/5/2026-2/18/2026

Packet: PYPKT00493 - 02/05/26-02/18/26 #04-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	02/20/2026	2297	2,589.52
Andrade, Edgar	AND00	02/20/2026	2298	3,629.28
Arellanes, Ashley	ARE00	02/20/2026	2299	1,916.23
Avila-Reyes, Salvador	REY00	02/20/2026	1078	287.30
Baldrige, Eden	BAL01	02/20/2026	2300	175.00
Barber, Zachary	BAR02	02/20/2026	2301	3,918.24
Becerra, Christina	BEC00	02/20/2026	2302	342.76
Bowers, Linda	BOW00	02/20/2026	2303	450.24
Bryant, Riley	BRY00	02/20/2026	2304	118.30
Cessna, Kyle A	CES00	02/20/2026	2305	4,952.29
Champagne-Meredyk, Ayder	CHA02	02/20/2026	2307	109.85
Chaney, Justin	CHA01	02/20/2026	2306	5,102.40
Crandall, Jeremy	CRA00	02/20/2026	2308	353.08
Eden Zammarron, Lanie	ZAM00	02/20/2026	1081	67.60
Espinosa, Leticia	ESP00	02/20/2026	2309	2,745.85
Flores, Jose D	FLO00	02/20/2026	2310	3,936.96
Galvan, Rosaura	GAL00	02/20/2026	2311	577.28
Gamboa, Yadira	GAM00	02/20/2026	2312	649.35
Goodman, Joseph	GOO00	02/20/2026	2313	6,000.00
Guerrero, Jorge	GUE02	02/20/2026	2315	2,511.69
Guerrero, Victor	GUE04	02/20/2026	2316	67.60
Guerrero Simpson, Deysy D	GUE01	02/20/2026	2314	2,864.17
Halsey-Diehl, Abigail	DIE00	02/20/2026	1073	169.00
Henderson, Olivia	HEN00	02/20/2026	2317	2,691.61
Humphreys, Allie	HUM00	02/20/2026	1074	198.58
Johnson, Sean Karl	JOH01	02/20/2026	2318	5,626.73
Kremer, Caydance Christina	KRE00	02/20/2026	1075	101.40
Lister, Kaden	LIS01	02/20/2026	2319	232.38
Lopez, Esau	LOP01	02/20/2026	2320	2,121.99
Lopez, Joel	LOP02	02/20/2026	2321	2,122.00
Lowery, Katherine	LOW00	02/20/2026	2322	3,520.03
Martindale, Ryan Eugene	MAR02	02/20/2026	2323	4,388.87
Mejia Aparicio, Lilia	MEJ00	02/20/2026	2324	3,529.64
Meza, Jody L	MEZ00	02/20/2026	2325	4,530.29
Mondragon, Meagan N	MON03	02/20/2026	2326	2,242.08
Moreci, Rory	MOR03	02/20/2026	2327	428.75
Murillo, Anthony	MUR00	02/20/2026	2328	301.88
Myers, Kevin	MYE00	02/20/2026	2329	726.56
Newham, Jackson	NEW00	02/20/2026	1076	283.08
Ovard, Addison	OVA01	02/20/2026	2330	160.55
Pacheco, Dominic	PAC00	02/20/2026	1077	297.50
Perez, Arnulfo Zintzun	ZIN00	02/20/2026	2357	1,924.72
Perez, Margarita T	PER00	02/20/2026	2332	2,563.28
Pinedo, Edgar Esteban	PIN00	02/20/2026	2333	3,552.63
Porras, Estel	POR00	02/20/2026	2334	2,112.64
Punzo, Emzly	PUN01	02/20/2026	2335	169.00
Radisich, Jordan T	RAD00	02/20/2026	2336	381.48
Reimers, Norah	REI00	02/20/2026	2337	109.85
Rivera, Israel	RIV00	02/20/2026	2338	3,075.12
Rodriguez, Anthony	ROD00	02/20/2026	2339	2,199.87
Roenspie, Thomas Luke	ROE00	02/20/2026	2340	4,485.10

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	ROM00	02/20/2026	2341	3,519.16
Sanchez, Daniel Angel	SAN03	02/20/2026	2343	3,678.11
Sandoval, Lucila	SAN02	02/20/2026	2342	2,380.11
Schager, Luke	SCH00	02/20/2026	1079	143.65
Schmitke, Jennifer	SCH03	02/20/2026	2344	3,130.27
Shannon, Kyle Anthony	SHA02	02/20/2026	2345	2,327.44
Suarez, Armando Rueda	SUA03	02/20/2026	1080	2,953.62
Suarez, Bryan E	SUA02	02/20/2026	2346	2,374.32
Sutton, Brandon Kijana	SUT00	02/20/2026	2347	3,350.64
Swinhart, Robert	SWI00	02/20/2026	2348	2,173.77
THOMPSON, JAYDEN	THO02	02/20/2026	2349	367.50
Vargas, Giovanni	VAR01	02/20/2026	2350	509.63
Vargas, Alberto	VAR02	02/20/2026	2351	4,696.88
Velasquez, Ivan	VEL03	02/20/2026	2352	321.10
Vlach, Tyler	VLA03	02/20/2026	2354	287.30
Vlach, Raymond Joseph	VLA00	02/20/2026	2353	5,538.96
WACKERMAN, JANET	WAC00	02/20/2026	2355	2,115.30
Webster, Zachary	WEB00	02/20/2026	2356	2,227.33
Webster, Rebecca A	PEN01	02/20/2026	2331	4,800.90
			Totals:	144,507.59



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00350 - PYPKT00493 - 02/05/26-02/18/26 #04-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AME00 - American Family Life										Vendor Total: 294.28
INV0000445	Invoice	2/20/2026	2/20/2026	3/15/2026	2/20/2026	294.28	0.00	0.00	0.00	294.28
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac Distributions	NA		0.00	0.00		294.28	0.00	0.00	0.00	294.28
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2177	LIFE INSURANCE/AFLAC					294.28	0%			
Vendor: PER04 - California Pers										Vendor Total: 28,287.16
INV0000453	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	28,287.16	0.00	0.00	0.00	28,287.16
Pers Classic EE	AP Checking - Accounts Payable Checking				No					
						Payment Date: 2/20/2026			Bank Draft: DFT0000938	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY		0.00	0.00		3,848.86	0.00	0.00	0.00	3,848.86
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,848.86	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY		0.00	0.00		3,782.83	0.00	0.00	0.00	3,782.83
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,782.83	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY		0.00	0.00		4,560.01	0.00	0.00	0.00	4,560.01
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					4,560.01	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY		0.00	0.00		1,583.96	0.00	0.00	0.00	1,583.96
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					1,583.96	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY		0.00	0.00		3,955.02	0.00	0.00	0.00	3,955.02
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,955.02	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY		0.00	0.00		3,850.70	0.00	0.00	0.00	3,850.70
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,850.70	0%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Fire Er Distributions	PY		0.00	0.00		620.19	0.00	0.00	0.00	620.19
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					620.19	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Fire EE Distributions	PY		0.00	0.00		609.55	0.00	0.00	0.00	609.55
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					609.55	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Classic ER Distributions	PY		0.00	0.00		3,595.86	0.00	0.00	0.00	3,595.86
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,595.86	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Classic EE Distributions	PY		0.00	0.00		1,880.18	0.00	0.00	0.00	1,880.18
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					1,880.18	0%			

Vendor: [GOL01 - Golden State Risk](#) Vendor Total: 32,736.88

[INV0000446](#) Invoice 2/20/2026 2/20/2026 3/15/2026 2/20/2026 1,716.62 0.00 0.00 0.00 1,716.62
 Dental Insurance AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dental Insurance Distributions	NA		0.00	0.00		1,716.62	0.00	0.00	0.00	1,716.62
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2176	DENTAL INSURANCE PAYABLE					1,716.62	0%			

[INV0000447](#) Invoice 2/20/2026 2/20/2026 3/15/2026 2/20/2026 30,659.60 0.00 0.00 0.00 30,659.60
 Medical Health Insurance AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Health Insurance Distributions	NA		0.00	0.00		30,659.60	0.00	0.00	0.00	30,659.60
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2168	MEDICAL INS PAYABLE					30,659.60	0%			

[INV0000448](#) Invoice 2/20/2026 2/20/2026 3/15/2026 2/20/2026 360.66 0.00 0.00 0.00 360.66
 Vision Insurance AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Vision Insurance Distributions	NA		0.00	0.00		360.66	0.00	0.00	0.00	360.66
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2169	VISION INSURANCE PAYABLE					360.66	0%			

Vendor: [MIS01 - Missionsquare - 304591](#) Vendor Total: 1,730.61

[INV0000452](#) Invoice 2/20/2026 2/20/2026 2/20/2026 2/20/2026 1,730.61 0.00 0.00 0.00 1,730.61
 DC% Deferred Comp Percentage AP Checking - Accounts Payable Checking No Payment Date: 2/20/2026 Bank Draft: DFT0000937

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DE Amount Deferred Comp Employee Distributions		PY	0.00	0.00	455.77	0.00	0.00	0.00	455.77	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			455.77	0%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions		PY	0.00	0.00	1,274.84	0.00	0.00	0.00	1,274.84	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2178	DEFERRED COMPENSATION PAY			1,274.84	0%					

Vendor: OPO00 - OPOA Treasurer										Vendor Total:	677.00
INV0000450	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	677.00	0.00	0.00	0.00	677.00	
OPOA DUES		AP Checking - Accounts Payable Checking			No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPOA DUES Distributions		PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00		
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2191	OPOA DUES W/H PAYABLE			677.00	0%						

Vendor: STA00 - State Disbursement Unit										Vendor Total:	535.84
INV0000454	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	216.92	0.00	0.00	0.00	216.92	
200000001878748		AP Checking - Accounts Payable Checking			No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001878748 Distributions		PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92		
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2180	GARNISHMENTS			216.92	0%						
INV0000455	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	318.92	0.00	0.00	0.00	318.92	
200000001082213		AP Checking - Accounts Payable Checking			No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001082213 Distributions		PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92		
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2180	GARNISHMENTS			318.92	0%						

Vendor: EDD01 - State Of California										Vendor Total:	5,761.87
INV0000457	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	5,761.87	0.00	0.00	0.00	5,761.87	
State Disability Insurance		AP Checking - Accounts Payable Checking			No	Payment Date: 2/20/2026		Bank Draft:		DFT0000940	
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions		PY	0.00	0.00	3,952.83	0.00	0.00	0.00	3,952.83		
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2172	SWT PAYABLE			3,952.83	0%						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions		PY	0.00	0.00	1,809.04	0.00	0.00	0.00	1,809.04		
Account Number	Account Name	Project Account Key		Amount	Percent						
000-2173	SDI PAYABLE			1,809.04	0%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: TRA02 - Transamerica										Vendor Total: 312.42
INV0000449	Invoice	2/20/2026	2/20/2026	3/15/2026	2/20/2026	312.42	0.00	0.00	0.00	312.42
Term Insurance	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Term Insurance Distributions	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				312.42	0%				

Vendor: IR500 - UNITED STATES TREASURY										Vendor Total: 31,888.56
INV0000456	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	31,888.56	0.00	0.00	0.00	31,888.56
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking			No	Payment Date: 2/20/2026		Bank Draft:		DFT0000939	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,096.58	0.00	0.00	0.00	4,096.58		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				4,096.58	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	17,516.18	0.00	0.00	0.00	17,516.18		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				17,516.18	0%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10,275.80	0.00	0.00	0.00	10,275.80		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2170	FIT W/H PAYABLE				10,275.80	0%				

Vendor: UPE00 - UPEC, Local 792										Vendor Total: 411.91
INV0000451	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	411.91	0.00	0.00	0.00	411.91
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UPEC, LOCAL 792 Distributions	PY	0.00	0.00	411.91	0.00	0.00	0.00	411.91		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2194	UPEC UNION W/H PAYABLES				411.91	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	102,636.53	0.00	0.00	0.00	102,636.53	67,668.20	34,968.33
Grand Total:		102,636.53	0.00	0.00	0.00	102,636.53	67,668.20	34,968.33

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,659.60
000-2169	VISION INSURANCE PAYABLE	360.66
000-2170	FIT W/H PAYABLE	10,275.80
000-2171	FICA PAYABLE	21,612.76
000-2172	SWT PAYABLE	3,952.83
000-2173	SDI PAYABLE	1,809.04
000-2174	PERS PAYABLE	28,287.16
000-2176	DENTAL INSURANCE PAYABLE	1,716.62
000-2177	LIFE INSURANCE/AFLAC	294.28
000-2178	DEFERRED COMPENSATION PAY	1,730.61
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2192	LIFE INSURANCE PAYABLE	312.42
000-2194	UPEC UNION W/H PAYABLES	411.91
	Total:	102,636.53



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total: 353.23
9168846281	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	303.48	0.00	0.00	0.00	303.48
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		303.48	0.00	0.00	0.00	303.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-5120-450	MEDICAL SUPPLIES					303.48	100.00%			
Vendor: 9169286781										Vendor Total: 49.75
9169286781	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	49.75	0.00	0.00	0.00	49.75
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		49.75	0.00	0.00	0.00	49.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-5120-450	MEDICAL SUPPLIES					49.75	100.00%			
Vendor: AIR05 - Airtight Construction, Inc.										Vendor Total: 4,906.80
112125-3	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	4,906.80	0.00	0.00	0.00	4,906.80
Fire Station Roof Retention Final Payment	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Fire Station Roof Retention Final Payme...	NA		0.00	0.00		4,906.80	0.00	0.00	0.00	4,906.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
350-3702	DIF Public Safety					4,906.80	100.00%			
Vendor: AND06 - Edgar Andrade										Vendor Total: 124.00
GymMarch2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement March 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement March 2026	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-120	SPECIAL DEPT					24.00	100.00%			
Vendor: March2026										Vendor Total: 100.00
March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD/Uniform March 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			
000-5110-120	SPECIAL DEPT					100.00	100.00%			
Vendor: AND07 - Edgar Andrade										Vendor Total: 49.33
02232026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	49.33	0.00	0.00	0.00	49.33
PD/PER Diem - Training Feb 5-6,2026 Yuba Ci...	AP Checking - Accounts Payable Checking				No					

Payable Register

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/PER Diem - Training Feb 5-6,2026 Yu...	NA		0.00	0.00		49.33	0.00	0.00	0.00	49.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
000-5110-250	TRAVEL & CONF					12.80	25.95%			
000-5110-250	TRAVEL & CONF					10.55	21.39%			
000-5110-250	TRAVEL & CONF					25.98	52.67%			

Vendor: [ARE00 - Ashley Arellanes](#) Vendor Total: 249.99

02132026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	249.99	0.00	0.00	0.00	249.99
LIB/Reimbursement Staff Development Gran...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LIB/Reimbursement Staff Development ...	NA		0.00	0.00		249.99	0.00	0.00	0.00	249.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
110-5210-250	TRAVEL & CONF					249.99	100.00%			

Vendor: [ATT06 - A T & T](#) Vendor Total: 95.93

021026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	32.21	0.00	0.00	0.00	32.21
PW/HL Lift Station - 470		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW/HL Lift Station - 470	NA		0.00	0.00		32.21	0.00	0.00	0.00	32.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
270-5400-170	UTILITIES					32.21	100.00%			

02122026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	31.86	0.00	0.00	0.00	31.86
PW/Airport Lift Station - 906		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW/Airport Liftstation - 906	NA		0.00	0.00		31.86	0.00	0.00	0.00	31.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
270-5400-170	UTILITIES					31.86	100.00%			

FEB122026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	31.86	0.00	0.00	0.00	31.86
Pw/WH Lift Station - 843		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pw/WH Lift Station - 843	NA		0.00	0.00		31.86	0.00	0.00	0.00	31.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
270-5400-170	UTILITIES					31.86	100.00%			

Vendor: [ATT07 - A T & T](#) Vendor Total: 149.21

02262026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	117.45	0.00	0.00	0.00	117.45
AC/phone Line & Internet Feb 26 - Mar 25, 2...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
AC/phone Line & Internet Feb 26 - Mar ...	NA		0.00	0.00		117.45	0.00	0.00	0.00	117.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
770-6266-170	UTILITIES					117.45	100.00%			

2272026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	31.76	0.00	0.00	0.00	31.76
PW/Shop		AP Checking - Accounts Payable Checking			No					

Payable Register

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/Shop Distributions	NA	0.00	0.00	31.76	0.00	0.00	0.00	31.76		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		31.76	100.00%						

Vendor: [ATT09 - AT&T Mobility](#) Vendor Total: 971.63

287298580456X02102026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	971.63	0.00	0.00	0.00	971.63
PD/Measure A-Cell Service Jan 1 - Feb 2, 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-Cell Service Jan 1 - Feb 2,...	NA	0.00	0.00	971.63	0.00	0.00	0.00	971.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-160	Measure A - PD Communications		971.63	100.00%						

Vendor: [ATT10 - AT&T Mobility \(First Net\)](#) Vendor Total: 685.24

022026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	314.42	0.00	0.00	0.00	314.42
PW/Cell Phone Usage Jan 3 - Feb 02, 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Cell Phone Usage Jan 3 - Feb 02, 20...	NA	0.00	0.00	314.42	0.00	0.00	0.00	314.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		220.09	70.00%						
270-5400-160	COMMUNICATIONS		94.33	30.00%						

02242026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	370.82	0.00	0.00	0.00	370.82
FD/Measure A-Phone, Ipad Services		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Phone, Ipad Services	NA	0.00	0.00	370.82	0.00	0.00	0.00	370.82		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-160	COMMUNICATIONS		370.82	100.00%						

Vendor: [BAR09 - Terrie Barr](#) Vendor Total: 950.00

February 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend February 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend February 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						

Vendor: [BQ000 - Boot Barn Inc.](#) Vendor Total: 555.99

INV00568799	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	280.52	0.00	0.00	0.00	280.52
PW/Boots-E. Lopez		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Boots-E. Lopez Distributions	NA	0.00	0.00	280.52	0.00	0.00	0.00	280.52		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-140	UNIFORMS		196.36	70.00%						
270-5400-140	UNIFORMS		84.16	30.00%						

Payable Register

Packet: APPKT00351 - Warrant March 3 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INVO0568800	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	275.47	0.00	0.00	0.00	275.47
PW/Boots-Romero		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Boots-Romero Distributions	NA	0.00	0.00	275.47	0.00	0.00	0.00	275.47		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-140	UNIFORMS		192.82	70.00%						
270-5400-140	UNIFORMS		82.65	30.00%						

Vendor: [BWC00 - W.B. Benbow](#) **Vendor Total:** 840.00

596	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	840.00	0.00	0.00	0.00	840.00
PW/SCADA Software Monitoring		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/SCADA Software Monitoring Distributions	NA	0.00	0.00	840.00	0.00	0.00	0.00	840.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-200	EQUIP MAINT		840.00	100.00%						

Vendor: [CAS09 - Vincent Castaneda](#) **Vendor Total:** 100.00

March 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Art Gallery March 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Cleaning of Art Gallery March 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-190	BLDG MAINT		100.00	100.00%						

Vendor: [CES00 - Kyle Cessna](#) **Vendor Total:** 100.00

March 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform March 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						

Vendor: [CHA01 - Justin Chaney](#) **Vendor Total:** 100.00

March 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A- Uniform March 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A- Uniform March 2026 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-140	UNIFORMS		100.00	100.00%						

Vendor: [COR04 - Corbin Willits Systems](#) **Vendor Total:** 603.90

000C902151	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support Mar...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly Software Support...	NA	0.00	0.00	603.90	0.00	0.00	0.00	603.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5020-450	Supplies				67.10	11.11%				
000-5030-110	OFFICE EXPENSE				67.10	11.11%				
000-5050-110	OFFICE EXPENSE				67.10	11.11%				
000-5060-110	OFFICE EXPENSE				67.10	11.11%				
260-5300-110	OFFICE EXPENSE				93.94	15.56%				
270-5400-110	OFFICE EXPENSE				40.26	6.67%				
000-5070-110	OFFICE EXPENSE				67.10	11.11%				
000-5200-110	OFFICE EXPENSE				67.10	11.11%				
000-5260-110	OFFICE EXPENSE				67.10	11.11%				

Vendor: [CUM00 - Cummins Pacific Inc.](#) **Vendor Total:** 1,844.85

[Y5-260230570](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 1,844.85 0.00 0.00 0.00 1,844.85
 PW/Eva Well Generator Repairs AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Eva Well Generator Repairs	NA	0.00	0.00	1,844.85	0.00	0.00	0.00	1,844.85		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-200	EQUIP MAINT				1,844.85	100.00%				

Vendor: [DOJ03 - Department Of Justice](#) **Vendor Total:** 32.00

[023022](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 32.00 0.00 0.00 0.00 32.00
 PD/DOJ Fingerprint Apps - January 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/DOJ Fingerprint Apps - January 2026	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				32.00	100.00%				

Vendor: [FLL06 - Steve Elliott](#) **Vendor Total:** 56.47

[02202026](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 56.47 0.00 0.00 0.00 56.47
 AC/Reimbursement Gallery Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Reimbursement Gallery Supplies	NA	0.00	0.00	56.47	0.00	0.00	0.00	56.47		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
770-4354	ARTS COMMISSION SPECIAL P				56.47	100.00%				

Vendor: [ENR10 - Alejandro Enriquez](#) **Vendor Total:** 950.00

[February 2026](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 950.00 0.00 0.00 0.00 950.00
 Councilmember Stipend February 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend February 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				

Vendor: [FLO03 - Jose Flores](#) **Vendor Total:** 145.00

[GymMarch2026](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 45.00 0.00 0.00 0.00 45.00
 PD/Gym Reimbursement March 2026 AP Checking - Accounts Payable Checking No

Payable Register

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 Reimbursement March 2026	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5110-120	SPECIAL DEPT		45.00	100.00%							
March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00	
PD/Uniform March 2026	AP Checking - Accounts Payable Checking			No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Uniform March 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							
000-5110-120	SPECIAL DEPT		100.00	100.00%							

Vendor: [GAY01 - Gaynor Telesystems Inc](#) **Vendor Total:** 1,219.99

SUB4169.0226	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	1,219.99	0.00	0.00	0.00	1,219.99
Multi-Depts/Communications February 2026	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Communications February ...	NA	0.00	0.00	1,219.99	0.00	0.00	0.00	1,219.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-160	Measure A - PD Communications		495.06	40.58%						
000-5030-160	COMMUNICATIONS		261.77	21.46%						
010-5120-160	COMMUNICATIONS		221.80	18.18%						
000-5200-160	COMMUNICATIONS		177.32	14.53%						
270-5400-160	COMMUNICATIONS		18.55	1.52%						
260-5300-160	COMMUNICATIONS		7.95	0.65%						
000-5261-160	COMMUNICATIONS		11.04	0.90%						
000-5260-160	COMMUNICATIONS		26.50	2.17%						

Vendor: [GEI01 - GEI Consultants Inc.](#) **Vendor Total:** 2,734.85

003188263	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	2,734.85	0.00	0.00	0.00	2,734.85
CH/Consulting on Well Equipment Ph 3B	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH/Consulting on Well Equipment Ph ...	NA	0.00	0.00	2,734.85	0.00	0.00	0.00	2,734.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		2,734.85	100.00%						

Vendor: [GLE10 - Glenn County Fire Chief'S](#) **Vendor Total:** 300.00

26-0010	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	300.00	0.00	0.00	0.00	300.00
FD/Measure a-Repeater Repairs & Update F...	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure a-Repeater Repairs & Upda...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-160	COMMUNICATIONS		300.00	100.00%						

Vendor: [GLE30 - Glenn County](#) **Vendor Total:** 130.00

02232026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	130.00	0.00	0.00	0.00	130.00
PW/Application To Use Generator @ Walker...	AP Checking - Accounts Payable Checking			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Application To Use Generator @ Wa..	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-240	MEMBERSHIP/DUES				130.00	100.00%				

Vendor: HAL00 - Steven Halsey Electric										Vendor Total: 695.25
24405	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	695.25	0.00	0.00	0.00	695.25

FD/Measure A-Compressor Electric Install	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Compressor Electric Insta..	NA		0.00	0.00	695.25	0.00	0.00	0.00	695.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-200	EQUIP MAINT				695.25	100.00%				

Vendor: HAL03 - Lewis R. Hall										Vendor Total: 3,000.00
2/2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	3,000.00	0.00	0.00	0.00	3,000.00

Plant Operator Consultant Service February ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Plant Operator Consultant Service Febr...	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				
270-5400-210	PROF SERVICES				3,000.00	100.00%				

Vendor: HOU05 - Housing Tools										Vendor Total: 1,030.00
3835	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	1,030.00	0.00	0.00	0.00	1,030.00

HOME/PI Report	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOME/PI Report	NA		0.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2463	Developer Deposit-Liberty				1,030.00	100.00%				

Vendor: JOH02 - Sean Johnson										Vendor Total: 100.00
March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00

PD/Uniform March 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform March 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				
000-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: LEL00 - Lely'S										Vendor Total: 10,625.94
52550	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	10,625.94	0.00	0.00	0.00	10,625.94

PW/Water Pump Repairs at Bonnie Well	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Pump Repairs at Bonnie Well	NA		0.00	0.00	10,625.94	0.00	0.00	0.00	10,625.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-200	EQUIP MAINT				10,625.94	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: LOW00 - Katherine Lowery										Vendor Total: 124.00
GymMarch2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement March 2026	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement March 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-120	SPECIAL DEPT				24.00	100.00%				
Vendor: LOW01 - Katherine Lowery										Vendor Total: 150.00
02232026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	150.00	0.00	0.00	0.00	150.00
PD/PER Diem-Training Lake Tahoe March 25...	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/PER Diem-Training Lake Tahoe Marc...	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: LOW02 - Melinda Lowe										Vendor Total: 275.00
March 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing March 2026	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Social Media Marketing March 2026	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
770-6266-120	SPECIAL DEPT				275.00	100.00%				
Vendor: MAR17 - Martindale, Ryan										Vendor Total: 100.00
March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026	AP Checking - Accounts Payable Checking					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform March 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				
000-5110-120	SPECIAL DEPT				100.00	100.00%				
Vendor: MAT04 - Matson & Isom										Vendor Total: 14,839.10
100432	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	14,839.10	0.00	0.00	0.00	14,839.10
Multi-Depts/Cloudshift Framework City Hall	AP Checking - Accounts Payable Checking					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Cloudshift Framework City ...	NA		0.00	0.00	14,839.10	0.00	0.00	0.00	14,839.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Technology, IT		1,236.60	8.33%						
000-5020-122	Technology, IT		1,236.60	8.33%						
000-5050-122	Technology, IT		1,236.60	8.33%						
000-5260-122	Technology, IT		1,236.60	8.33%						
000-5070-122	Technology, IT		1,236.60	8.33%						
000-5060-122	Technology, IT		1,236.60	8.33%						
000-5030-122	Technology, IT		1,236.60	8.33%						
000-5010-122	Technology, IT		1,236.60	8.33%						
260-5300-122	Technology, IT		1,731.17	11.67%						
270-5400-122	Technology, IT		741.93	5.00%						
000-5200-122	Technology, IT		1,236.60	8.33%						
000-5120-122	Technology, IT		1,236.60	8.33%						

Vendor: [MCD01 - John Mcdermott](#) Vendor Total: 950.00

[February 2026](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 950.00 0.00 0.00 0.00 950.00
 Councilmember Stipend February 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Councilmember Stipend February 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5010-013	COUNCIL STIPEND		950.00	100.00%						

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#) Vendor Total: 100.00

[March 2026](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 100.00 0.00 0.00 0.00 100.00
 PD/Uniform March 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform March 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						
000-5110-120	SPECIAL DEPT		100.00	100.00%						

Vendor: [MEZ00 - Jody Meza](#) Vendor Total: 92.75

[02122026](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 92.75 0.00 0.00 0.00 92.75
 LIB/Travel to Branch Libraries January 2026 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Travel to Branch Libraries January 2...	NA	0.00	0.00	92.75	0.00	0.00	0.00	92.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5534-120	SPECIAL DEPT		13.93	15.02%						
000-5533-120	SPECIAL DEPT		26.95	29.06%						
000-5535-120	SPECIAL DEPT		51.87	55.92%						

Vendor: [MIL00 - Miller Glass, Inc.](#) Vendor Total: 388.46

[3-407129](#) Invoice 2/26/2026 2/26/2026 2/26/2026 2/26/2026 388.46 0.00 0.00 0.00 388.46
 PD/Fleet Equipment Maintenance AP Checking - Accounts Payable Checking No

Payable Register

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/Fleet Equipment Maintenance Distributions	NA	0.00	0.00	388.46	0.00	0.00	0.00	388.46		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5182-200	EQUIP MAINT		388.46	100.00%						

Vendor: [NOR29 - North Valley Industries I](#) Vendor Total: 153.72

4990	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	153.72	0.00	0.00	0.00	153.72
REC/1 Unit for N. Valley Field January 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/1 Unit for N. Valley Field January 2...	NA	0.00	0.00	153.72	0.00	0.00	0.00	153.72		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-210	PROF SERVICES		153.72	100.00%						

Vendor: [ORL12 - Orland-Laurel Masonic Hal](#) Vendor Total: 400.00

March 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent March 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Rent March 2026 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-180	RENTS & LEASES		400.00	100.00%						

Vendor: [ORL14 - Orland Unified School Dis](#) Vendor Total: 32,717.50

AR26-00316	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	32,717.50	0.00	0.00	0.00	32,717.50
PW/1/2 of Cost of Shared Fencing Project @...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/1/2 of Cost of Shared Fencing Projec..	NA	0.00	0.00	32,717.50	0.00	0.00	0.00	32,717.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
015-5790-210	Measure J Professional Services		32,717.50	100.00%						

Vendor: [OVE01 - Overdrive, Inc.](#) Vendor Total: 3,198.36

02323CO26047201	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	3,198.36	0.00	0.00	0.00	3,198.36
Grant Funded eBooks		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Grant Funded eBooks Distributions	NA	0.00	0.00	3,198.36	0.00	0.00	0.00	3,198.36		
Account Number	Account Name	Project Account Key	Amount	Percent						
110-5210-120	SPECIAL DEPT		3,198.36	100.00%						

Vendor: [PAC07 - Pace Analytical Services.](#) Vendor Total: 565.60

262801175, 252805960, 2528087	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	565.60	0.00	0.00	0.00	565.60
PW/Lab Services		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Lab Services Distributions	NA	0.00	0.00	565.60	0.00	0.00	0.00	565.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		565.60	100.00%						

Payable Register

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

Vendor: [PAR13 - Park Associates, Inc](#) Vendor Total: 1,194.34

Q26-1603	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	1,194.34	0.00	0.00	0.00	1,194.34
Zipline Replacement Lely Playground	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Zipline Replacement Lely Playground	NA	0.00	0.00	1,194.34	0.00	0.00	0.00	1,194.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		1,194.34	100.00%

Vendor: [PGE00 - PG&E](#) Vendor Total: 21,716.25

02042026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	15,338.08	0.00	0.00	0.00	15,338.08
Multi-Depts/Usage for 12/25/2025 - 01/26/...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Usage for 12/25/2025 - 01/26/...	NA	0.00	0.00	15,338.08	0.00	0.00	0.00	15,338.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5597-170	UTILITIES		277.99	1.81%
380-5591-170	UTILITIES		233.24	1.52%
260-5300-170	UTILITIES		2,160.57	14.09%
000-5250-170	UTILITIES		249.80	1.63%
000-5170-170	UTILITIES		6,264.07	40.84%
270-5400-170	UTILITIES		650.79	4.24%
000-5260-170	UTILITIES		1,203.01	7.84%
380-5596-170	UTILITIES		13.36	0.09%
380-5589-170	UTILITIES		12.79	0.08%
000-5120-170	UTILITIES		479.26	3.12%
770-6266-170	UTILITIES		688.95	4.49%
000-5200-170	UTILITIES		2,034.70	13.27%
000-5190-170	UTILITIES		698.96	4.56%
380-5582-170	UTILITIES		345.00	2.25%
380-5592-170	UTILITIES		25.59	0.17%

02172026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	12.92	0.00	0.00	0.00	12.92
FD/Mill St 0.01 MI W/O 5th St	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Mill St 0.01 MI W/O 5th St	NA	0.00	0.00	12.92	0.00	0.00	0.00	12.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-170	UTILITIES		12.92	100.00%

02182026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	111.59	0.00	0.00	0.00	111.59
PW/Traffic Control 6th St & South St	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Traffic Control 6th St & South St	NA	0.00	0.00	111.59	0.00	0.00	0.00	111.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		111.59	100.00%

2/2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	10.75	0.00	0.00	0.00	10.75
Salomon St Light, Jan 15 - Feb13, 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Salomon St Light, Jan 15 - Feb13, 2026	NA		0.00	0.00	10.75	0.00	0.00	0.00	10.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
380-5592-170	UTILITIES				10.75	100.00%				
Feb2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	5.47	0.00	0.00	0.00	5.47
Robbins Street Light Jan 15 - Feb 13, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Robbins Street Light Jan 15 - Feb 13, 20...	NA		0.00	0.00	5.47	0.00	0.00	0.00	5.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-170	UTILITIES				5.47	100.00%				
Feb42026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	6,237.44	0.00	0.00	0.00	6,237.44
Multi-Depts/Usage 12/25/2025 - 1/26/2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Usage 12/25/2025 - 1/26/2...	NA		0.00	0.00	6,237.44	0.00	0.00	0.00	6,237.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-170	UTILITIES				5,074.40	81.35%				
000-5250-170	UTILITIES				27.10	0.43%				
000-5170-170	UTILITIES				27.10	0.43%				
270-5400-170	UTILITIES				27.10	0.43%				
000-5260-170	UTILITIES				101.99	1.64%				
000-5261-170	UTILITIES				922.26	14.79%				
000-5120-170	UTILITIES				30.39	0.49%				
000-5190-170	UTILITIES				27.10	0.43%				

Vendor: [PIN01 - Edgar Pinedo](#) **Vendor Total:** 100.00

March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform March 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				
000-5110-120	SPECIAL DEPT				100.00	100.00%				

Vendor: [POS00 - Postmaster](#) **Vendor Total:** 341.47

02262026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	341.47	0.00	0.00	0.00	341.47
Water/Sewer Late Notices		AP Checking - Accounts Payable Checking			No		Payment Date: 2/27/2026		Bank Draft: DFT0000946	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer Late Notices	NA		0.00	0.00	341.47	0.00	0.00	0.00	341.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				239.03	70.00%				
270-5400-110	OFFICE EXPENSE				102.44	30.00%				

Vendor: [QUI02 - Quill Corp.](#) **Vendor Total:** 171.67

4690117, 47663951, 47669378	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	81.78	0.00	0.00	0.00	81.78
Multi-Depts/Office Supplies		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies Distributions	NA		0.00	0.00	81.78	0.00	0.00	0.00	81.78	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5050-110	OFFICE EXPENSE				2.93				3.58%	
270-5400-110	OFFICE EXPENSE				2.93				3.58%	
260-5300-110	OFFICE EXPENSE				2.93				3.58%	
000-5020-450	Supplies				2.93				3.58%	
000-5030-110	OFFICE EXPENSE				2.92				3.57%	
000-5260-110	OFFICE EXPENSE				20.12				24.60%	
000-5010-110	OFFICE EXPENSE				41.20				50.38%	
000-5060-110	OFFICE EXPENSE				2.91				3.56%	
000-5070-110	OFFICE EXPENSE				2.91				3.56%	

47785254, 47785568, 47720580, 4	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	89.89	0.00	0.00	0.00	89.89
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies Distributions	NA		0.00	0.00	89.89	0.00	0.00	0.00	89.89	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5050-110	OFFICE EXPENSE				2.50				2.78%	
270-5400-110	OFFICE EXPENSE				2.50				2.78%	
260-5300-110	OFFICE EXPENSE				2.50				2.78%	
000-5020-450	Supplies				2.50				2.78%	
000-5030-110	OFFICE EXPENSE				46.87				52.14%	
000-5010-110	OFFICE EXPENSE				28.02				31.17%	
000-5060-110	OFFICE EXPENSE				2.50				2.78%	
000-5070-110	OFFICE EXPENSE				2.50				2.78%	

Vendor: [RGS00 - Regional Government Services](#) Vendor Total: 5,284.77

20820	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	5,284.77	0.00	0.00	0.00	5,284.77
Accounting Professional Service January 1-31..	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Accounting Professional Service January... Distributions	NA		0.00	0.00	5,284.77	0.00	0.00	0.00	5,284.77	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5030-210	PROF SERVICES				5,284.77				100.00%	

Vendor: [RIV02 - Israel Rivera](#) Vendor Total: 127.50

GymMarch2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement March 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement March 2026 Distributions	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5110-120	SPECIAL DEPT				27.50				100.00%	

March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform March 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount				Percent	
000-5110-120	SPECIAL DEPT				100.00				100.00%	

Payable Register

Packet: APPKT00351 - Warrant March 3 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code					On Hold				
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Vendor: ROE02 - Thomas Roenspie **Vendor Total: 100.00**

March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: ROL00 - Rolls, Anderson & Rolls **Vendor Total: 47,477.50**

17351	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	30,195.00	0.00	0.00	0.00	30,195.00
Engineering/Professional Service DWR Servi...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/Professional Service DWR S...	NA	0.00	0.00	30,195.00	0.00	0.00	0.00	30,195.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		30,195.00	100.00%

17352	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	6,039.50	0.00	0.00	0.00	6,039.50
Engineering/Prof Service Alley Water Main P...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/Prof Service Alley Water Ma..	NA	0.00	0.00	6,039.50	0.00	0.00	0.00	6,039.50

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		6,039.50	100.00%

January 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	11,243.00	0.00	0.00	0.00	11,243.00
Engineering Service January 1-31, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering Service January 1-31, 2026	NA	0.00	0.00	11,243.00	0.00	0.00	0.00	11,243.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5160-210	PROF SERVICES		4,331.00	38.52%
210-6005-210	PROF SERVICES		1,449.50	12.89%
260-5300-210	PROF SERVICES		3,421.00	30.43%
000-5095-220	City Dump (Co Rd E) Contract Servic...		2,041.50	18.16%

Vendor: ROM06 - Mathew Romano **Vendor Total: 950.00**

February 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend February 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend February 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: SAN10 - Daniel Sanchez **Vendor Total: 500.00**

02232026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	500.00	0.00	0.00	0.00	500.00
PD/PER Diem-ICI Core Trning Sacramento M...		AP Checking - Accounts Payable Checking			No					

Payable Register

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/PER Diem-ICI Core Trning Sacrament...	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5110-250	TRAVEL & CONF			500.00	100.00%					

Vendor: [SAN11 - Daniel Sanchez](#) **Vendor Total:** 100.00

March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026		AP Checking - Accounts Payable Checking		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform March 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					
000-5110-120	SPECIAL DEPT			100.00	100.00%					

Vendor: [SAN12 - Lucila Sandoval](#) **Vendor Total:** 100.00

March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026		AP Checking - Accounts Payable Checking		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform March 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					
000-5110-120	SPECIAL DEPT			100.00	100.00%					

Vendor: [SHN00 - SHN Consulting Engineers & Geologist, Inc.](#) **Vendor Total:** 14,186.25

128677	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	14,186.25	0.00	0.00	0.00	14,186.25
Planning/Professional Services Ending Jan 31,...		AP Checking - Accounts Payable Checking		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Planning/Professional Services Ending J...	NA	0.00	0.00	14,186.25	0.00	0.00	0.00	14,186.25		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5060-210	PROF SERVICES			14,186.25	100.00%					

Vendor: [SUT02 - Sutton, Brandon](#) **Vendor Total:** 124.00

GymMarch2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement March 2026		AP Checking - Accounts Payable Checking		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement March 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5110-120	SPECIAL DEPT			24.00	100.00%					

Vendor: [TOL00 - J.C. Tolle](#) **Vendor Total:** 950.00

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Uniform March 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					
000-5110-120	SPECIAL DEPT			100.00	100.00%					

Payable Register

Packet: APPKT00351 - Warrant March 3 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
February 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend February 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend February 2026	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-013	COUNCIL STIPEND		950.00	100.00%

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 68.16

March 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	68.16	0.00	0.00	0.00	68.16
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	68.16	0.00	0.00	0.00	68.16

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		68.16	100.00%

Vendor: [TUR01 - Rae Turnbull](#)

Vendor Total: 59.00

March 2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter March 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Newsletter March 2026	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		59.00	100.00%

Vendor: [UNI04 - UniFirst Aid + Safety](#)

Vendor Total: 1,627.32

M125024	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	1,510.00	0.00	0.00	0.00	1,510.00
PD/Annual Fire Extinguishers Certification		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Annual Fire Extinguishers Certificati...	NA	0.00	0.00	1,510.00	0.00	0.00	0.00	1,510.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		1,510.00	100.00%

M125025	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	117.32	0.00	0.00	0.00	117.32
PW/Safety Supplies-Fire Extinguisher Replac...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Safety Supplies-Fire Extinguisher Re...	NA	0.00	0.00	117.32	0.00	0.00	0.00	117.32

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		117.32	100.00%

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

Vendor Total: 538.06

96994	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	538.06	0.00	0.00	0.00	538.06
PW/Sewer Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Sewer Supplies	NA	0.00	0.00	538.06	0.00	0.00	0.00	538.06

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		538.06	100.00%

Payable Register

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

Vendor: [VAR01 - Alberto Vargas](#) **Vendor Total:** 100.00

March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform March 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
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: [VER03 - Verizon Wireless](#) **Vendor Total:** 281.95

6136213068	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	281.95	0.00	0.00	0.00	281.95
PW/SCADA Computer/ Ipads/ CM Phone Line		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA Computer/ Ipads/ CM Phone..	NA	0.00	0.00	281.95	0.00	0.00	0.00	281.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		116.47	41.31%
270-5400-160	COMMUNICATIONS		76.02	26.96%
210-6005-160	COMMUNICATIONS		38.01	13.48%
000-5050-160	COMMUNICATIONS		51.45	18.25%

Vendor: [VLA00 - Raymond J. Vlach](#) **Vendor Total:** 100.00

March2026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform March 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform March 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
000-5110-120	SPECIAL DEPT		100.00	100.00%

Vendor: [WEL02 - Wells Fargo Vendor Fin Se](#) **Vendor Total:** 149.39

5037658045	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease Feb 27 - Mar 26, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease Feb 27 - Mar 26, 2026	NA	0.00	0.00	149.39	0.00	0.00	0.00	149.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		104.57	70.00%
270-5400-110	OFFICE EXPENSE		44.82	30.00%

Vendor: [WEX00 - Wex Bank](#) **Vendor Total:** 8,828.13

110711871FD	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	1,305.27	0.00	0.00	0.00	1,305.27
FD/Fuel		AP Checking - Accounts Payable Checking			No		Payment Date: 2/26/2026		Bank Draft:	DFT0000944

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel	NA	0.00	0.00	1,305.27	0.00	0.00	0.00	1,305.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		1,305.27	100.00%

110711871PD	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	4,116.88	0.00	0.00	0.00	4,116.88
PD/Fuel		AP Checking - Accounts Payable Checking			No		Payment Date: 2/26/2026		Bank Draft:	DFT0000945

Payable Register

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/Fuel Distributions	NA		0.00	0.00	4,116.88	0.00	0.00	0.00	4,116.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-270	GAS & OIL				4,116.88	100.00%				
110711871PW	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	3,405.98	0.00	0.00	0.00	3,405.98
PW/Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 2/26/2026		Bank Draft:		DFT0000943	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel Distributions	NA		0.00	0.00	3,405.98	0.00	0.00	0.00	3,405.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				2,384.19	70.00%				
270-5400-270	GAS & OIL				1,021.79	30.00%				

Vendor: ZIN00 - Arnie Zintzun										Vendor Total:	131.07
02152026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	131.07	0.00	0.00	0.00	131.07	
PW/Boot Reimbursement	AP Checking - Accounts Payable Checking			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Boot Reimbursement Distributions	NA		0.00	0.00	131.07	0.00	0.00	0.00	131.07		
Account Number	Account Name	Project Account Key			Amount	Percent					
260-5300-140	UNIFORMS				91.75	70.00%					
270-5400-140	UNIFORMS				39.32	30.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	92	193,060.92	0.00	0.00	0.00	193,060.92	9,169.60	183,891.32
Grand Total:		193,060.92	0.00	0.00	0.00	193,060.92	9,169.60	183,891.32

Account Summary

Account	Name	Amount
000-2192	LIFE INSURANCE PAYABLE	68.16
000-2463	Developer Deposit-Liberty	1,030.00
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	69.22
000-5010-122	Technology, IT	1,236.60
000-5020-122	Technology, IT	1,236.60
000-5020-450	Supplies	72.53
000-5030-110	OFFICE EXPENSE	116.89
000-5030-122	Technology, IT	1,236.60
000-5030-160	COMMUNICATIONS	261.77
000-5030-210	PROF SERVICES	5,284.77
000-5050-110	OFFICE EXPENSE	72.53
000-5050-122	Technology, IT	1,236.60
000-5050-160	COMMUNICATIONS	51.45
000-5060-110	OFFICE EXPENSE	72.51
000-5060-122	Technology, IT	1,236.60
000-5060-210	PROF SERVICES	14,186.25
000-5070-110	OFFICE EXPENSE	72.51
000-5070-122	Technology, IT	1,236.60
000-5095-220	City Dump (Co Rd E) Contract Services	2,041.50
000-5110-120	SPECIAL DEPT	1,644.50
000-5110-210	PROF SERVICES	1,542.00
000-5110-250	TRAVEL & CONF	699.33
000-5110-270	GAS & OIL	4,116.88
000-5120-122	Technology, IT	1,236.60
000-5120-140	UNIFORMS	100.00
000-5120-170	UTILITIES	522.57
000-5160-210	PROF SERVICES	4,331.00
000-5170-170	UTILITIES	6,408.23
000-5182-200	EQUIP MAINT	388.46
000-5190-170	UTILITIES	726.06
000-5200-110	OFFICE EXPENSE	67.10
000-5200-122	Technology, IT	1,236.60
000-5200-160	COMMUNICATIONS	177.32
000-5200-170	UTILITIES	2,034.70
000-5250-170	UTILITIES	276.90
000-5250-450	Supplies	1,194.34
000-5260-110	OFFICE EXPENSE	87.22
000-5260-122	Technology, IT	1,236.60
000-5260-160	COMMUNICATIONS	26.50
000-5260-170	UTILITIES	1,305.00
000-5260-210	PROF SERVICES	153.72
000-5261-160	COMMUNICATIONS	11.04
000-5261-170	UTILITIES	922.26
000-5533-120	SPECIAL DEPT	26.95
000-5534-120	SPECIAL DEPT	13.93
000-5535-120	SPECIAL DEPT	51.87
Total:		66,107.37

Account	Name	Amount
010-5110-122	Technology, IT	1,236.60
010-5110-160	Measure A - PD Communications	1,466.69
010-5120-160	COMMUNICATIONS	892.62
010-5120-200	EQUIP MAINT	695.25
010-5120-270	Fuel	1,305.27
010-5120-450	MEDICAL SUPPLIES	353.23

Account Summary

Account	Name	Amount
010-5150-265	Hydrants/Safety Equipment/Road Signs	117.32
Total:		6,066.98

Account	Name	Amount
015-5790-210	Measure J Professional Services	32,717.50
Total:		32,717.50

Account	Name	Amount
110-5210-120	SPECIAL DEPT	3,198.36
110-5210-250	TRAVEL & CONF	249.99
Total:		3,448.35

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.01
210-6005-210	PROF SERVICES	1,449.50
Total:		1,487.51

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	442.97
260-5300-122	Technology, IT	1,731.17
260-5300-140	UNIFORMS	480.93
260-5300-160	COMMUNICATIONS	376.27
260-5300-170	UTILITIES	7,234.97
260-5300-200	EQUIP MAINT	13,310.79
260-5300-210	PROF SERVICES	12,760.95
260-5300-240	MEMBERSHIP/DUES	130.00
260-5300-270	GAS & OIL	2,384.19
Total:		38,852.24

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	192.95
270-5400-122	Technology, IT	741.93
270-5400-140	UNIFORMS	206.13
270-5400-160	COMMUNICATIONS	188.90
270-5400-170	UTILITIES	773.82
270-5400-210	PROF SERVICES	3,000.00
270-5400-270	GAS & OIL	1,021.79
270-5400-450	Supplies	538.06
Total:		6,663.58

Account	Name	Amount
350-3702	DIF Public Safety	4,906.80
Total:		4,906.80

Account	Name	Amount
380-5582-170	UTILITIES	345.00
380-5589-170	UTILITIES	12.79
380-5591-170	UTILITIES	233.24
380-5592-170	UTILITIES	36.34
380-5596-170	UTILITIES	13.36

Account Summary

Account	Name	Amount
380-5597-170	UTILITIES	277.99
Total:		918.72

Account	Name	Amount
600-5900-210	PROF SERVICES	30,195.00
Total:		30,195.00

Account	Name	Amount
770-4354	ARTS COMMISSION SPECIAL P	56.47
770-6266-120	SPECIAL DEPT	334.00
770-6266-170	UTILITIES	806.40
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	100.00
Total:		1,696.87