

**CITY COUNCIL**  
 Mathew Romano, Mayor  
 J.C. Tolle, Vice-Mayor  
 John McDermott  
 Brandon Smith  
 Terrie Barr

# CITY OF ORLAND

INCORPORATED 1909

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



**CITY OFFICIALS**

Jennifer Schmitke  
 City Clerk

Leticia Espinosa  
 City Treasurer

**CITY MANAGER**

Peter R. Carr

## WARRANT LIST

February 4, 2025

Payroll Compensation # 1	1/10/2025	\$	142,266.34
Payroll Taxes # 1	1/10/2025	\$	38,812.65
Other Payroll Deductions # 1	1/10/2025	\$	2,048.11
PERS 12/26/2024 - 01/08/2025 # 1	1/28/2025	\$	29,648.63
Payroll Compensation # 2	1/24/2025	\$	139,777.69
Payroll Taxes # 2	1/24/2025	\$	37,510.37
Other Payroll Deductions # 2	1/24/2025	\$	2,032.16
PERS 01/09/2025 - 01/22/2025 # 2	1/29/2025	\$	29,274.68
Payroll Compensation Special	1/22/2025	\$	11,480.94
Payable Obligation	1/30/2025	\$	368,848.63
		\$	<u>801,700.20</u>

APPROVED BY

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Mayor, Mathew Romano

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Vice-Mayor, J.C. Tolle

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Councilmember, John McDermott

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Councilmember, Brandon Smith

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Councilmember, Terrie Barr



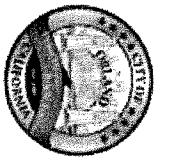
City of Orland, CA

Packet: PYPKT00298 - 12/26/24-1/8/25 #1-2025  
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Payment Date</u>	<u>Number</u>	<u>Earnings</u>
Mejia Aparicio, Lilia	<u>MEJ00</u>	01/10/2025	552	3,331.17
Alva, Micaela	<u>ALV01</u>	01/10/2025	527	2,417.85
Andrade, Edgar	<u>AND00</u>	01/10/2025	528	3,559.01
Arellanes, Ashley	<u>ARE00</u>	01/10/2025	529	1,621.46
Barber, Zachary	<u>BAR02</u>	01/10/2025	530	3,658.49
Blake, Christina	<u>BLA00</u>	01/10/2025	531	265.20
Bowers, Linda	<u>BOW00</u>	01/10/2025	532	331.02
Carr, Peter R	<u>CAR03</u>	01/10/2025	533	6,653.85
Cessna, Kyle A	<u>CES00</u>	01/10/2025	534	6,745.74
Chaney, Justin	<u>CHA01</u>	01/10/2025	535	4,520.00
Cortes, Jovany	<u>COR00</u>	01/10/2025	536	2,428.15
Crandall, Jeremy	<u>CRA00</u>	01/10/2025	537	2,484.21
Eden Zammarron, Lanie	<u>ZAM00</u>	01/10/2025	14829	264.00
Espinosa, Leticia	<u>ESP00</u>	01/10/2025	538	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	01/10/2025	539	140.25
Flores, Jose D	<u>FLO00</u>	01/10/2025	540	4,169.32
Galvan, Rosaura	<u>GAL00</u>	01/10/2025	541	565.76
Gamboa, Yadira	<u>GAM00</u>	01/10/2025	542	602.00
Gonzalez, Giovanni	<u>GON00</u>	01/10/2025	543	1,348.48
Guerrero, Jorge	<u>GUE02</u>	01/10/2025	545	2,416.39
Guerrero Simpson, Deysy D	<u>GUE01</u>	01/10/2025	544	2,808.00
Henderson, Olivia	<u>HEN00</u>	01/10/2025	546	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	01/10/2025	547	4,961.69
Lopez, Joel	<u>LOP02</u>	01/10/2025	549	1,981.33
Lopez, Esau	<u>LOP01</u>	01/10/2025	548	1,580.35
Lowery, Katherine	<u>LOW00</u>	01/10/2025	550	3,420.91
Martindale, Ryan Eugene	<u>MAR02</u>	01/10/2025	551	3,395.62
Meza, Jody L	<u>MEZ00</u>	01/10/2025	553	4,441.47
Mills, Daryl A	<u>MIL00</u>	01/10/2025	554	226.45
Mondragon, Meagan N	<u>MON03</u>	01/10/2025	555	1,894.93
Myers, Kevin	<u>MYE00</u>	01/10/2025	556	712.12
Oliver, Linda	<u>OLI00</u>	01/10/2025	557	266.66
Perez, Margarita T	<u>PER00</u>	01/10/2025	559	2,383.13
Perez, Arnulfo Zintzun	<u>ZIN00</u>	01/10/2025	581	1,830.31
PHILLIPS, AMELIA	<u>PHI00</u>	01/10/2025	560	81.00
Pinedo, Edgar Esteban	<u>PIN00</u>	01/10/2025	561	3,752.69
PINEDO, ALISON	<u>PIN01</u>	01/10/2025	562	293.25
Porras, Estel	<u>POR00</u>	01/10/2025	563	2,071.22
Rivera, Israel	<u>RIV00</u>	01/10/2025	564	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	01/10/2025	565	2,610.65
Roenspie, Thomas Luke	<u>ROE00</u>	01/10/2025	566	5,035.98
Romero, Arnulfo	<u>ROM00</u>	01/10/2025	567	3,162.29
Sanchez, Daniel Angel	<u>SAN03</u>	01/10/2025	569	3,653.91
Sandoval, Lucila	<u>SAN02</u>	01/10/2025	568	2,333.44
Schmitke, Jennifer	<u>SCH03</u>	01/10/2025	570	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	01/10/2025	571	2,106.37
Stewart, Roy E	<u>STE01</u>	01/10/2025	572	3,226.30
Suarez, Bryan E	<u>SUA02</u>	01/10/2025	573	2,416.74
Suarez, Armando Rueda	<u>SUA03</u>	01/10/2025	14828	1,886.98
Sutton, Brandon Kijana	<u>SUT00</u>	01/10/2025	574	3,410.52
Swinhart, Robert	<u>SWI00</u>	01/10/2025	575	2,131.14

Packet: PYPKT00298 - 12/26/24-1/8/25 #1-2025  
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Payment Date</u>	<u>Number</u>	<u>Earnings</u>
Valenzuela, Brenda	<u>VAL00</u>	01/10/2025	576	162.18
Vargas, Alberto	<u>VAR02</u>	01/10/2025	578	4,211.47
Vargas, Giovanni	<u>VAR01</u>	01/10/2025	577	468.52
Vlach, Raymond Joseph	<u>VLA00</u>	01/10/2025	579	5,301.08
Webster, Zachary	<u>WEB00</u>	01/10/2025	580	1,987.99
Webster, Rebecca A	<u>PEN01</u>	01/10/2025	558	4,506.04
			<b>Totals:</b>	<b>142,266.34</b>



City of Orland, CA

# Tax History Report

## Report Summary By Tax Code

1/10/2025 - 1/10/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental (EE) Amount	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	123,318.95	11,602.69	0.00	0.00	0.00	0.00	0.00	11,602.69	0.00
MC - Medicare	139,469.40	2,022.30	2,022.30	0.00	0.00	0.00	0.00	2,022.30	2,022.30
SDI - State Disability Insurance	139,469.40	1,534.13	0.00	0.00	0.00	0.00	0.00	1,534.13	0.00
SS - Social Security	139,469.40	8,647.09	8,647.09	0.00	0.00	0.00	0.00	8,647.09	8,647.09
State W/H - State Income Tax Withholding	119,945.03	4,337.05	0.00	0.00	0.00	0.00	0.00	4,337.05	0.00
		<b>28,143.26</b>	<b>10,669.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,143.26</b>	<b>10,669.39</b>



City of Orland, CA

# Check Register

Packet: APPKT00091 - #1-2025 12/26/24-01/08/25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
OPO00	OPOA Treasurer	01/09/2025	Regular	0.00	726.00	60426
STA00	State Disbursement Unit	01/09/2025	Regular	0.00	925.84	60427
UPE00	UPEC, Local 792	01/09/2025	Regular	0.00	396.27	60428

### Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	2,048.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>2,048.11</b>

# 1-2025

Name: City of Orland **CalPERS ID:** 6398969968

**Payment Request Acceptance**

Your request for payment has been accepted

- To generate the employer payment report, please click the print button. Print
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

**Payment Setup Total**

**Total Payment Amount:** \$29,648.63

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002828060	01/28/2025	100000017769019	Employer Contribution, Classic, 1165, CalPERS, 12/26/2024 - 01/08/2025	EFT - Debit	121140933	\$7,447.13
1002828061	01/28/2025	100000017769137	Employer Contribution, PEPR, 26748, CalPERS, 12/26/2024 - 01/08/2025	EFT - Debit	121140933	\$7,436.20
1002828062	01/28/2025	100000017769093	Employer Contribution, PEPR, 25553, CalPERS, 12/26/2024 - 01/08/2025	EFT - Debit	121140933	\$7,282.07
1002828063	01/28/2025	100000017769056	Employer Contribution, Classic, 1166, CalPERS, 12/26/2024 - 01/08/2025	EFT - Debit	121140933	\$6,209.89
1002828064	01/28/2025	100000017769173	Employer Contribution, PEPR, 25916, CalPERS, 12/26/2024 - 01/08/2025	EFT - Debit	121140933	\$1,273.34



City of Orland, CA

Packet: PYPKT00316 - 1/9/25-1/22/25 #2-2025

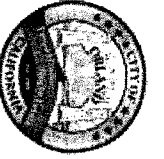
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	01/24/2025	610	3,331.17
Alva, Micaela	<u>ALV01</u>	01/24/2025	582	2,417.85
Andrade, Edgar	<u>AND00</u>	01/24/2025	583	3,574.01
Arellanes, Ashley	<u>ARE00</u>	01/24/2025	584	1,789.20
Avila-Reyes, Salvador	<u>REY00</u>	01/24/2025	14840	103.13
Baldridge, Eden	<u>BAL01</u>	01/24/2025	585	144.50
Barber, Zachary	<u>BAR02</u>	01/24/2025	586	3,658.50
Bianchini, Ann	<u>BIA00</u>	01/24/2025	587	35.36
Blake, Christina	<u>BLA00</u>	01/24/2025	588	114.92
Bowers, Linda	<u>BOW00</u>	01/24/2025	589	441.36
Carlson, Preston	<u>CAR06</u>	01/24/2025	14831	165.00
Carr, Peter R	<u>CAR03</u>	01/24/2025	590	6,653.85
Cessna, Kyle A	<u>CES00</u>	01/24/2025	591	4,725.92
Chaney, Justin	<u>CHA01</u>	01/24/2025	592	4,520.00
Cortes, Jovany	<u>COR00</u>	01/24/2025	593	1,981.33
Crandall, Jeremy	<u>CRA00</u>	01/24/2025	594	2,484.21
Eden, Jaycee	<u>EDE00</u>	01/24/2025	14833	82.50
Eden Zammarron, Lanie	<u>ZAM00</u>	01/24/2025	14843	66.00
Espinosa, Leticia	<u>ESP00</u>	01/24/2025	595	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	01/24/2025	596	59.50
Esquivel-Aguilar, Miguel	<u>ESQ02</u>	01/24/2025	597	111.38
Flores, Jose D	<u>FLO00</u>	01/24/2025	598	4,916.27
Galvan, Rosaura	<u>GAL00</u>	01/24/2025	599	565.76
Gamboa, Yadira	<u>GAM00</u>	01/24/2025	600	602.00
Gonzalez, Giovanni	<u>GON00</u>	01/24/2025	601	1,485.44
Guerrero, Victor	<u>GUE04</u>	01/24/2025	14834	148.00
Guerrero Simpson, Deysy D	<u>GUE01</u>	01/24/2025	602	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	01/24/2025	14832	82.50
Henderson, Olivia	<u>HEN00</u>	01/24/2025	603	2,513.17
Humphreys, Allie	<u>HUM00</u>	01/24/2025	14835	103.13
Johnson, Sean Karl	<u>JOH01</u>	01/24/2025	604	5,312.69
Kremer, Caydance Christina	<u>KRE00</u>	01/24/2025	14836	144.38
Lopez, Esau	<u>LOP01</u>	01/24/2025	605	1,368.07
Lopez, Joel	<u>LOP02</u>	01/24/2025	606	1,981.33
Lowery, Katherine	<u>LOW00</u>	01/24/2025	607	3,601.58
Martindale, Ryan Eugene	<u>MAR02</u>	01/24/2025	608	4,455.07
Martins, Paulina	<u>MAR03</u>	01/24/2025	609	187.00
Meza, Jody L	<u>MEZ00</u>	01/24/2025	611	4,441.47
Mills, Daryl A	<u>MIL00</u>	01/24/2025	612	226.45
Mondragon, Meagan N	<u>MON03</u>	01/24/2025	613	1,894.93
Moreci, Rory	<u>MOR03</u>	01/24/2025	614	323.00
Murillo, Anthony	<u>MUR00</u>	01/24/2025	14837	115.50
Myers, Kevin	<u>MYE00</u>	01/24/2025	615	712.12
Oliver, Linda	<u>OLI00</u>	01/24/2025	616	147.12
Ortega, Allan	<u>ORT01</u>	01/24/2025	617	82.50
Ovard, Addison	<u>OVA01</u>	01/24/2025	618	103.13
OVITZ, GRAYSON	<u>OVI01</u>	01/24/2025	619	178.50
Pacheco, Dominic	<u>PAC00</u>	01/24/2025	14838	148.50
Perez, Arnulfo Zintzun	<u>ZIN00</u>	01/24/2025	645	1,996.26
Perez, Margarita T	<u>PER00</u>	01/24/2025	621	2,185.87
Pinedo, Edgar Esteban	<u>PIN00</u>	01/24/2025	622	3,465.40

Packet: PYPKT00316 - 1/9/25-1/22/25 #2-2025  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Porras, Estel	<u>POR00</u>	01/24/2025	623	2,071.22
Punzo, Emzly	<u>PUN01</u>	01/24/2025	624	74.25
Reimers, Norah	<u>REI00</u>	01/24/2025	14839	103.13
Rivera, Israel	<u>RIV00</u>	01/24/2025	625	2,390.45
Rodríguez, Anthony	<u>ROD00</u>	01/24/2025	626	2,876.16
Roenspie, Thomas Luke	<u>ROE00</u>	01/24/2025	627	4,814.32
Romero, Arnulfo	<u>ROM00</u>	01/24/2025	628	3,162.29
ROWE, LILLIANNA	<u>ROW00</u>	01/24/2025	14841	123.75
Sanchez, Daniel Angel	<u>SAN03</u>	01/24/2025	630	2,816.38
Sandoval, Lucila	<u>SAN02</u>	01/24/2025	629	2,333.44
Schmitke, Jennifer	<u>SCH03</u>	01/24/2025	631	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	01/24/2025	632	2,106.37
Stewart, Roy E	<u>STE01</u>	01/24/2025	633	3,226.30
Suarez, Armando Rueda	<u>SUA03</u>	01/24/2025	14842	1,627.53
Suarez, Bryan E	<u>SUA02</u>	01/24/2025	634	2,184.41
Sutton, Brandon Kijana	<u>SUT00</u>	01/24/2025	635	3,395.52
Swinhart, Robert	<u>SWI00</u>	01/24/2025	636	2,131.13
THOMPSON, JAYDEN	<u>THO02</u>	01/24/2025	637	165.00
Valenzuela, Brenda	<u>VAL00</u>	01/24/2025	638	162.18
Vargas, Giovanni	<u>VAR01</u>	01/24/2025	639	530.40
Vargas, Alberto	<u>VAR02</u>	01/24/2025	640	3,541.89
Velasquez, Ivan	<u>VEL03</u>	01/24/2025	642	148.50
Velasquez, Isaac	<u>VEL02</u>	01/24/2025	641	115.50
Vlach, Raymond Joseph	<u>VLA00</u>	01/24/2025	643	5,301.08
Webster, Zachary	<u>WEB00</u>	01/24/2025	644	1,987.98
Webster, Rebecca A	<u>PEN01</u>	01/24/2025	620	4,506.04
<b>Totals:</b>				<b>139,777.69</b>





City of Orland, CA

# Tax History Report

## Report Summary By Tax Code

1/24/2025 - 1/24/2025

Tax Code	Subject To Amount	Employee Amt	Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	118,390.71	10,898.14	0.00	0.00	0.00	0.00	0.00	10,898.14	0.00
MC - Medicare	136,754.31	1,982.96	1,982.96	0.00	0.00	0.00	0.00	1,982.96	1,982.96
SDI - State Disability Insurance	136,764.72	1,641.19	0.00	0.00	0.00	0.00	0.00	1,641.19	0.00
SS - Social Security	136,754.31	8,478.75	8,478.75	0.00	0.00	0.00	0.00	8,478.75	8,478.75
State W/H - State Income Tax Withholding	114,693.91	4,047.62	0.00	0.00	0.00	0.00	0.00	4,047.62	0.00
		<b>27,048.66</b>	<b>10,461.71</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>27,048.66</b>	<b>10,461.71</b>



City of Orland, CA

# Check Register

Packet: APPKT00102 - 1/9/25-1/22/25 #2-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
OPO00	OPOA Treasurer	01/24/2025	Regular	0.00	726.00	60512
STA00	State Disbursement Unit	01/24/2025	Regular	0.00	925.84	60513
UPE00	UPEC, Local 792	01/24/2025	Regular	0.00	380.32	60514

**Bank Code AP Checking Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	2,032.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>2,032.16</b>

#2-2025  
J

Name: City of Orland

CalPERS ID: 6398969968

**Payment Request Acceptance**

**Your request for payment has been accepted**

- **To generate the employer payment report, please click the print button.**
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

[Print](#)

**Payment Setup Total**

**Total Payment Amount: \$29,274.68**

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002828595	01/29/2025	100000017769156	Employer Contribution, PEPPRA, 26748, CalPERS, 01/09/2025 - 01/22/2025	EFT - Debit	121140933	\$7,358.06
1002828596	01/29/2025	100000017769113	Employer Contribution, PEPPRA, 25553, CalPERS, 01/09/2025 - 01/22/2025	EFT - Debit	121140933	\$7,287.45
1002828597	01/29/2025	100000017769040	Employer Contribution, Classic, 1165, CalPERS, 01/09/2025 - 01/22/2025	EFT - Debit	121140933	\$7,163.18
1002828598	01/29/2025	100000017769077	Employer Contribution, Classic, 1166, CalPERS, 01/09/2025 - 01/22/2025	EFT - Debit	121140933	\$6,192.65
1002828599	01/29/2025	100000017769195	Employer Contribution, PEPPRA, 25916, CalPERS, 01/09/2025 - 01/22/2025	EFT - Debit	121140933	\$1,273.34



City of Orland, CA

Packet: PYPKT00315 - final check

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Payment Date</u>	<u>Number</u>	<u>Earnings</u>
Guerrero, Jorge	GUE02	01/22/2025	14830	9,901.90
			<b>Totals:</b>	<b>9,901.90</b>



City of Orland, CA

# Check Register

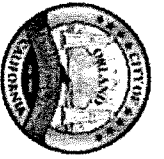
Packet: APPKT00099 - 1/22/25

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Checking-Accounts Payable Checking						
UPE00	UPEC, Local 792	01/22/2025	Regular	0.00	23.31	60432

### Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>23.31</b>



City of Oakland, CA

# Tax History Report

Report Summary By Tax Code  
1/22/2025 - 1/22/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
MC - Medicare	9,855.74	142.91	142.91	0.00	0.00	0.00	0.00	142.91	142.91
SDI - State Disability Insurance	3,982.75	47.79	0.00	0.00	0.00	0.00	0.00	47.79	0.00
SS - Social Security	9,855.74	611.06	611.06	0.00	0.00	0.00	0.00	611.06	611.06
		<b>801.76</b>	<b>753.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.76</b>	<b>753.97</b>



Bank: AP Checking - Accounts Payable Checking

<b>Vendor Number</b> <u>ABD00</u>	<b>Vendor Name</b> Advanced Document Concept					<b>Total Vendor Amount</b> 430.20
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 01/30/2025
	<b>Payable Number</b> <u>148217</u>	<b>Description</b> City Hall Copies/Jan 2025	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/04/2025	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 430.20
						<b>Payable Amount</b> 430.20

<b>Vendor Number</b> <u>ALT02</u>	<b>Vendor Name</b> Alternative Energy System					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 01/30/2025
	<b>Payable Number</b> <u>16755</u>	<b>Description</b> Damage Assessment @ suisun well solar pannels	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/04/2025	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 175.00
						<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <u>AND06</u>	<b>Vendor Name</b> Edgar Andrade					<b>Total Vendor Amount</b> 124.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 01/30/2025
	<b>Payable Number</b> <u>INV0000152</u>	<b>Description</b> Office Uniform/Gym Stipend	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/04/2025	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 124.00
						<b>Payable Amount</b> 124.00

<b>Vendor Number</b> <u>BAM00</u>	<b>Vendor Name</b> Bambauer Towing Service					<b>Total Vendor Amount</b> 90.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 01/30/2025
	<b>Payable Number</b> <u>61470</u>	<b>Description</b> PW/Fleet lockout	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/04/2025	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 90.00
						<b>Payable Amount</b> 90.00

<b>Vendor Number</b> <u>BAR09</u>	<b>Vendor Name</b> Terrie Barr					<b>Total Vendor Amount</b> 1,182.25
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 01/30/2025
	<b>Payable Number</b> <u>INV0000149</u>	<b>Description</b> CC/Jan 2025 stipend	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/04/2025	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 950.00
	<b>Payable Number</b> <u>INV0000169</u>	<b>Description</b> CC/Parking & Mileage Reim for Cal Cities Meeting	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/04/2025	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 232.25
						<b>Payable Amount</b> 1,182.25

<b>Vendor Number</b> <u>BID02</u>	<b>Vendor Name</b> Remy Bidstrup					<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 01/30/2025
	<b>Payable Number</b> <u>FEB2025</u>	<b>Description</b> AC/SOCIAL MEDIA MARKETING	<b>Payable Date</b> 02/04/2025	<b>Due Date</b> 02/04/2025	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 275.00
						<b>Payable Amount</b> 275.00

<b>Vendor Number</b> <u>BIO01</u>	<b>Vendor Name</b> Beth Bjorklund					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 01/30/2025
	<b>Payable Number</b> <u>013025</u>	<b>Description</b> AC/Gallery Show Hanging Jan. Feb, Mar 2025	<b>Payable Date</b> 01/30/2025	<b>Due Date</b> 01/30/2025	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00
						<b>Payable Amount</b> 150.00

**Payment Register**

**APPKT00104 - 02/04/2025 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPO6</u>	Capitol Public Finance Gr					1,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2024-457</u>	CREB,SOLAR&PENSION BOND DEBT REPORT	02/04/2025	02/04/2025	0.00	1,125.00	
<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				01/30/2025	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>INV0000173</u>	FD/MEASURE A-UNIFORM FEB 2025	02/04/2025	02/04/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLE05</u>	Judy Clever					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000174</u>	AC/CLEANING & MAIN OF GALLERY	02/04/2025	02/04/2025	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COM14</u>	Community First National Bank					145,594.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	145,594.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000136</u>	Meas A FD Truck REserve Reim for Dozer lease pymt	02/04/2025	02/04/2025	0.00	145,594.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COR04</u>	Corbin Willits Systems					603.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	603.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>000C501151</u>	MULTI-DEPT/MONTHLY SOFTWARE SUPPORT	02/04/2025	02/04/2025	0.00	603.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CRE00</u>	Creative Composition					335.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	335.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32263</u>	OPD/#10 regular envelops-qt 1000	02/04/2025	02/04/2025	0.00	335.59	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ECL00</u>	Eclectic Horseman Comm.,					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	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>66416</u>	AC/Website Hosting 1st Qtr 25	01/30/2025	01/30/2025	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FLO03</u>	Jose Flores					145.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	145.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000155</u>	Office Uniform/Gym Stipend	02/04/2025	02/04/2025	0.00	145.00	



**Payment Register**

**APPKT00104 - 02/04/2025 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<u>GAY01</u>	Gaynor Telesystems Inc					209.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	209.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45424</u>	PW/CORP YARD SECURITY SUPPLIES	01/04/2025	01/04/2025	0.00	209.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLE14</u>	Glenn County					1,008.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,008.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>121924</u>	Facade Improvement Reimbursement	01/30/2025	01/30/2025	0.00	1,008.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<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				01/30/2025	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>2725</u>	PW/Plant Operator Consultant-WWTP	02/04/2025	02/04/2025	0.00	3,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HIN03</u>	Hinderliter Dellamas & As					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>546</u>	QUEEN BEE BUCKS SUPPORT	02/04/2025	02/04/2025	0.00	1,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOM00</u>	Home Depot Credit Service					284.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	284.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVO000135</u>	Library Supplies	02/04/2025	02/04/2025	0.00	284.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IMP00</u>	Imperial County of Education					1,604.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,604.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>25-00317</u>	Lib/Broadband internet quarterly inv	02/04/2025	02/04/2025	0.00	1,604.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>J&amp;J00</u>	J&J Pumps Inc.					88,572.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	88,572.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVO000144</u>	PW/Sewer Lift standardization	02/04/2025	02/04/2025	0.00	88,572.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOH02</u>	Sean Johnson					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	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>INV0000159</u>	Office Uniform Stipend	02/04/2025	02/04/2025	0.00	100.00	

**Payment Register**

APPKT00104 - 02/04/2025 Warrant List

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KIM01</u>	Kimball Midwest					3,406.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	3,406.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102965894&amp;102961720</u>	PW/Shop Supplies	02/04/2025	02/04/2025	0.00	3,406.21	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LA500</u>	Lash'S Glass					1,170.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,170.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93365 &amp; 93307</u>	824 Fourth Street Door update	02/04/2025	02/04/2025	0.00	1,170.03	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEA02</u>	Llc / Sacramento Valley D					5,853.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	5,853.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>26687</u>	CALCITIES ANNUAL MEMBERSHIP DUES 2025	02/04/2025	02/04/2025	0.00	5,753.00	
<u>5421</u>	CAL CITIES COUNCIL MEMBERSIP DUES	02/04/2025	02/04/2025	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIE00</u>	Liebert Cassidy Whitmore					180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	180.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>368, 732</u>	Professional Services	01/30/2025	01/30/2025	0.00	180.00	

<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				01/30/2025	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>INV0000153</u>	Office Uniform/Gym Stipend	02/04/2025	02/04/2025	0.00	124.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOW01</u>	Katherine Lowery					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	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>INV0000141</u>	OPD/Per Diem - Leadership Dev Course	02/04/2025	02/04/2025	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MAR17</u>	Martindale, Ryan					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	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>INV0000160</u>	Office Uniform Stipend	02/04/2025	02/04/2025	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MCD01</u>	John Mcdermott					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000147</u>	CC/Jan 2025 stipend	02/04/2025	02/04/2025	0.00	950.00	

**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount
<u>MCM00-2</u>	Mcmaster-Carr					922.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/30/2025		922.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>39830644&amp;39831036</u>	PW/Shop Supplies	02/04/2025	02/04/2025	0.00	922.51	
<u>MDS00</u>	MDS Engineering & Construction, Inc.					22,115.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/30/2025		22,115.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVO000131</u>	DWR-Phase 4 pay est 3 for water storage tank	02/04/2025	02/04/2025	0.00	22,115.05	
<u>MEJ01</u>	Lilia Mejia-Aparicio					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/30/2025		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>INV0000161</u>	Office Uniform Stipend	02/04/2025	02/04/2025	0.00	100.00	
<u>MTH00</u>	M.T. Hall & Association,					846.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/30/2025		846.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4100</u>	DWR-Phase 2B Soil Material Testing	02/04/2025	02/04/2025	0.00	846.10	
<u>NAP00</u>	Napa Auto Parts					2,849.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/30/2025		2,849.43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000132</u>	PW/Shope supplies	02/04/2025	02/04/2025	0.00	1,386.18	
<u>INV0000137</u>	FD Fleet/Engine Supplies & Meas A Equip for shop	02/04/2025	02/04/2025	0.00	77.07	
<u>INV0000138</u>	PW/Shop Supplies, PW/EQ Maint/Parks and Fleet	02/04/2025	02/04/2025	0.00	1,386.18	
<u>NOR29</u>	North Valley Industries I					188.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/30/2025		188.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4436</u>	Restroom Facility Roosevelt Park	02/04/2025	02/04/2025	0.00	188.56	
<u>ORI12</u>	Orland-Laurel Masonic Hal					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/30/2025		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>INV0000175</u>	AC/RENT FEB 2025	02/04/2025	02/04/2025	0.00	400.00	
<u>OVE01</u>	Overdrive, Inc.					74.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/30/2025		74.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02323da25011497</u>	Lib/digital audiobook	02/04/2025	02/04/2025	0.00	74.99	

**Payment Register**

**APPKT00104 - 02/04/2025 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAC07</u>	Pace Analytical Services,					541.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	541.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000133</u>	PW/Lab Services	02/04/2025	02/04/2025	0.00	541.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PER11</u>	Performa Labs, Inc					4,260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	4,260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>25-1006</u>	OPD-Mental Health Training	02/04/2025	02/04/2025	0.00	4,260.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PGE00</u>	Pg&E					46,269.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	46,269.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01182025</u>	PW/Cortina Lift Station	02/04/2025	02/04/2025	0.00	63.37	
<u>DEC2024</u>	Multi Depts/DEC 2024 Usage	01/30/2025	01/30/2025	0.00	46,089.66	
<u>INV0000139</u>	PW/Traffic Control	02/04/2025	02/04/2025	0.00	116.51	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PIN01</u>	Edgar Pinedo					119.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	119.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000156</u>	Office Uniform/Gym Stipend	02/04/2025	02/04/2025	0.00	119.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUI02</u>	Quill Corp.					286.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	286.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42397976</u>	Multi-Dept/Office Supplies	02/04/2025	02/04/2025	0.00	150.83	
<u>INV0000143</u>	PD/Misc Office Supplies	02/04/2025	02/04/2025	0.00	135.74	
<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				01/30/2025	127.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000154</u>	Office Uniform/Gym Stipend	02/04/2025	02/04/2025	0.00	127.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROE02</u>	Thomas Roenspie					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	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>INV0000162</u>	Office Uniform Stipend	02/04/2025	02/04/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROM06</u>	Mathew Romano					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000145</u>	CC/Jan 2025 stipend	02/04/2025	02/04/2025	0.00	950.00	

**Payment Register**

**APPKT00104 - 02/04/2025 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAN11</u>	Daniel Sanchez					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	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>INV0000163</u>	Office Uniform Stipend	02/04/2025	02/04/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SAN12</u>	Lucila Sandoval					145.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	145.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000158</u>	Office Uniform/Gym Stipend	02/04/2025	02/04/2025	0.00	145.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SHA08</u>	Jesse J Miller					1,097.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,097.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24585</u>	PW/Safety Supplies	02/04/2025	02/04/2025	0.00	1,097.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SKN00</u>	S. K. Nelson & COmpany					1,690.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,690.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>482</u>	Investigation Services	01/30/2025	01/30/2025	0.00	1,690.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMI02</u>	Brandon Smith					1,036.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,036.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000140</u>	Council Reimb for Parking at Cal Cities Meeting	02/04/2025	02/04/2025	0.00	86.00	
<u>INV0000148</u>	CC/Jan 2025 stipend	02/04/2025	02/04/2025	0.00	950.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SUN02</u>	Sunrise Environmental					1,055.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	1,055.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>151645</u>	PW Shop Supplies	02/04/2025	02/04/2025	0.00	1,055.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SUS01</u>	SPECIALIZED UTILITY SERVICES PROGRAM					2,850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	2,850.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2680</u>	PW/Sewer Pond Planning	02/04/2025	02/04/2025	0.00	2,850.00	
<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				01/30/2025	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>INV0000157</u>	Office Uniform/Gym Stipend	02/04/2025	02/04/2025	0.00	124.00	

**Payment Register**

**APPKT00104 - 02/04/2025 Warrant List**

Vendor Number	Vendor Name				Total Vendor Amount
<u>SWR00</u>	State Water Resources Con				565.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/30/2025	565.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>sw0312553</u>	DWR/Permit Fees	02/04/2025	02/04/2025	0.00	565.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>T&amp;S01</u>	T And S DVBE, Inc.				628.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/30/2025	628.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>25-42</u>	PW/Street Supplies	02/04/2025	02/04/2025	0.00	628.69
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TIAD0</u>	Everbank, N.A.				280.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/30/2025	280.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10263750</u>	Multi/Copier Lease	02/04/2025	02/04/2025	0.00	280.16
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TOL00</u>	J.C. Tolle				1,182.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/30/2025	1,182.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0000146</u>	CC/Jan 2025 stipend	02/04/2025	02/04/2025	0.00	950.00
<u>INV0000170</u>	CC/Parking & Mileage Reim for Cal Cities Meeting	02/04/2025	02/04/2025	0.00	232.25
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TRA02</u>	Transamerica				5,208.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/30/2025	5,208.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0000171</u>	TERM INS JAN/2025	02/04/2025	02/04/2025	0.00	5,208.19
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TUR01</u>	Rae Turnbull				52.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/30/2025	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>INV0000172</u>	AC/WEBSITE NEWSLETTER	02/04/2025	02/04/2025	0.00	52.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TYL00</u>	Tyler Technologies, INC.				9,207.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/30/2025	9,207.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>300.297.246.051</u>	CH/FINANCIAL SOFTWARE	02/04/2025	02/04/2025	0.00	9,207.50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>USA04</u>	Usa Blue Book				1,201.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/30/2025	1,201.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>591096</u>	PW/Sewer Supplies	02/04/2025	02/04/2025	0.00	1,201.76

**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount
<u>VAL02</u>	Valley Rock Products					421.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	421.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>89139</u>	PW/Street & Water supplies	02/04/2025	02/04/2025	0.00	421.56	
<u>VAR01</u>	Alberto Vargas					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	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>INV0000165</u>	Office Uniform Stipend	02/04/2025	02/04/2025	0.00	100.00	
<u>VAR02</u>	Alberto Vargas					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000142</u>	OPD/Per Diem - Adv Roadside impaired driving trg	02/04/2025	02/04/2025	0.00	50.00	
<u>VER03</u>	Verizon Wireless					415.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	415.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6103768340</u>	REC/COMMUNICATIONS	02/04/2025	02/04/2025	0.00	159.16	
<u>INV0000134</u>	PW/Scada Computer	02/04/2025	02/04/2025	0.00	256.66	
<u>VLAG0</u>	Raymond J. Vlach					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	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>INV0000166</u>	Office Uniform Stipend	02/04/2025	02/04/2025	0.00	100.00	
<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				01/30/2025	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>5032848513</u>	BD/Planning Copier Lease	02/04/2025	02/04/2025	0.00	148.70	
<u>ZOL00</u>	Zoll Medical Corporation					2,345.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/30/2025	2,345.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4120699_4120423</u>	FD Measure A/ AED Pads	02/04/2025	02/04/2025	0.00	2,345.83	

**Payment Register**

APPKT00104 - 02/04/2025 Warrar

**Payment Summ**

**Bank Code**  
AP Checking

**Type**  
Check

**Payable  
Count**  
80  
**80**

**Payment  
Count**  
70  
**70**

**Discount**  
0.00  
**0.00**

**Payment**  
368,848.63  
**368,848.63**

**Packet Totals:**