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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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

CITY MANAGER
Joe Goodman

WARRANT LIST

February 3, 2026

Payroll Compensation # 2	1/22/2026	$	147,282.24
Payroll Obligation # 2	1/23/2026	$	103,233.97
Payable Obligations	1/29/2026	$	161,937.91
		$	412,454.12

APPROVED BY

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Mayor, Terrie Barr

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Vice-Mayor, Alex Enriquez

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Councilmember, John McDermott

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Councilmember, J.C. Tolle

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Councilmember, Mathew Romano

Payroll Check Register
Employee Pay Summary
Pay Period: 1/8/2026-1/21/2026

City of Orland, CA

Packet: PYPKT00473 - 1/8/26-1/21/26 #2-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	01/23/2026	2175	2,589.52
Andrade, Edgar	AND00	01/23/2026	2176	4,127.43
Arellanes, Ashley	ARE00	01/23/2026	2177	1,916.23
Avila-Reyes, Salvador	REY00	01/23/2026	1059	147.88
Baldridge, Eden	BAL01	01/23/2026	2178	91.88
Barber, Zachary	BAR02	01/23/2026	2179	3,918.24
Becerra, Christina	BEC00	01/23/2026	2180	451.00
Bowers, Linda	BOW00	01/23/2026	2181	450.24
Cessna, Kyle A	CES00	01/23/2026	2182	5,076.79
Champagne-Meredyk, Ayder	CHA02	01/23/2026	2184	109.85
Chaney, Justin	CHA01	01/23/2026	2183	5,356.81
Crandall, Jeremy	CRA00	01/23/2026	2185	353.08
Ehorn, Caitlin A	EHO00	01/23/2026	2186	148.52
Espinosa, Leticia	ESP00	01/23/2026	2187	2,739.15
Flores, Jose D	FLO00	01/23/2026	2188	4,380.74
Galvan, Rosaura	GAL00	01/23/2026	2189	577.28
Gamboa, Yadira	GAM00	01/23/2026	2190	649.35
Goodman, Joseph	GOO00	01/23/2026	2191	6,000.00
Guerrero, Jorge	GUE02	01/23/2026	2193	2,748.68
Guerrero, Victor	GUE04	01/23/2026	2194	147.88
Guerrero Simpson, Deysy D	GUE01	01/23/2026	2192	2,864.17
Halsey-Diehl, Abigail	DIE00	01/23/2026	1054	88.73
Henderson, Olivia	HEN00	01/23/2026	2195	2,691.61
Humphreys, Allie	HUM00	01/23/2026	1055	88.73
Johnson, Sean Karl	JOH01	01/23/2026	2196	5,785.19
Kremer, Caydance Christina	KRE00	01/23/2026	1056	76.05
Lister, Kaden	LIS01	01/23/2026	2197	135.20
Lopez, Joel	LOP02	01/23/2026	2199	2,325.01
Lopez, Esau	LOP01	01/23/2026	2198	2,020.96
Lowery, Katherine	LOW00	01/23/2026	2200	3,612.17
Martindale, Ryan Eugene	MAR02	01/23/2026	2201	4,154.11
Mejia Aparicio, Lilia	MEJ00	01/23/2026	2202	3,589.64
Meza, Jody L	MEZ00	01/23/2026	2203	4,530.29
Mondragon, Meagan N	MON03	01/23/2026	2204	2,186.03
Moreci, Rory	MOR03	01/23/2026	2205	332.50
Murillo, Anthony	MUR00	01/23/2026	2206	150.94
Myers, Kevin	MYE00	01/23/2026	2207	726.56
Newham, Jackson	NEW00	01/23/2026	1057	88.73
Ovard, Addison	OVA01	01/23/2026	2208	88.73
Pacheco, Dominic	PAC00	01/23/2026	1058	153.13
Perez, Arnulfo Zintzun	ZIN00	01/23/2026	2234	1,924.71
Perez, Margarita T	PER00	01/23/2026	2210	2,563.28
Pinedo, Edgar Esteban	PIN00	01/23/2026	2211	4,429.21
Porras, Estel	POR00	01/23/2026	2212	2,112.64
Punzo, Emzly	PUN01	01/23/2026	2213	54.93
Radisich, Jordan T	RAD00	01/23/2026	2214	450.84
Reimers, Norah	REI00	01/23/2026	2215	88.73
Richardson, Robert Alexande	RIC00	01/23/2026	2216	102.60
Rivera, Israel	RIV00	01/23/2026	2217	3,554.23
Roenspie, Thomas Luke	ROE00	01/23/2026	2218	4,254.56
Romero, Arnulfo	ROM00	01/23/2026	2219	3,644.10

Packet: PYPKT00473 - 1/8/26-1/21/26 #2-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Sanchez, Daniel Angel	SAN03	01/23/2026	2221	2,996.96
Sandoval, Lucila	SAN02	01/23/2026	2220	2,380.11
Schager, Luke	SCH00	01/23/2026	1060	109.85
Schmitke, Jennifer	SCH03	01/23/2026	2222	3,122.63
Shannon, Kyle Anthony	SHA02	01/23/2026	2223	2,230.85
Stewart, Roy E	STE01	01/23/2026	2224	3,283.76
Suarez, Armando Rueda	SUA03	01/23/2026	1061	2,020.96
Suarez, Bryan E	SUA02	01/23/2026	2225	2,261.95
Sutton, Brandon Kijana	SUT00	01/23/2026	2226	3,290.64
Swinhart, Robert	SWI00	01/23/2026	2227	2,173.76
THOMPSON, JAYDEN	THO02	01/23/2026	2228	299.90
Vargas, Giovani	VAR01	01/23/2026	2229	414.92
Vargas, Alberto	VAR02	01/23/2026	2230	3,904.73
Velasquez, Ivan	VEL03	01/23/2026	1062	101.40
Vlach, Tyler	VLA03	01/23/2026	2232	109.85
Vlach, Raymond Joseph	VLA00	01/23/2026	2231	5,598.96
WACKERMAN, JANET	WAC00	01/23/2026	1063	2,230.68
Webster, Zachary	WEB00	01/23/2026	2233	5,100.57
Webster, Rebecca A	PEN01	01/23/2026	2209	4,800.90
			Totals:	**147,282.24**

Payable Register

City of Orland, CA

Payable Detail by Vendor Name

Packet: APPKT00340 - PYPKT00473 - 1/8/26-1/21/26 #2-2026

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

Vendor: AME00 - American Family Life — Vendor Total: 283.18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000412	Invoice	1/23/2026	1/23/2026	2/15/2026	1/23/2026	283.18	0.00	0.00	0.00	283.18
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	NA	0.00	0.00	283.18	0.00	0.00	0.00	283.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2177	LIFE INSURANCE/AFLAC		283.18	0%

Vendor: PER04 - California Pers — Vendor Total: 28,701.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000420	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	28,701.15	0.00	0.00	0.00	28,701.15
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 1/23/2026			Bank Draft:	DFT0000887

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER	PY	0.00	0.00	3,830.81	0.00	0.00	0.00	3,830.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,830.81	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE	PY	0.00	0.00	3,765.09	0.00	0.00	0.00	3,765.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,765.09	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER	PY	0.00	0.00	4,577.50	0.00	0.00	0.00	4,577.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,577.50	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE	PY	0.00	0.00	1,590.03	0.00	0.00	0.00	1,590.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,590.03	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER	PY	0.00	0.00	4,403.37	0.00	0.00	0.00	4,403.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,403.37	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE	PY	0.00	0.00	4,287.21	0.00	0.00	0.00	4,287.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		4,287.21	0%

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
Pers Fire Er	PY	0.00	0.00	647.39	0.00	0.00	0.00	647.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		647.39	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Fire EE	PY	0.00	0.00	636.28	0.00	0.00	0.00	636.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		636.28	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic ER	PY	0.00	0.00	3,259.28	0.00	0.00	0.00	3,259.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		3,259.28	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Classic EE	PY	0.00	0.00	1,704.19	0.00	0.00	0.00	1,704.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2174	PERS PAYABLE		1,704.19	0%

Vendor: GOL01 - Golden State Risk — **Vendor Total:** 31,438.87

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000413	Invoice	1/23/2026	1/23/2026	2/15/2026	1/23/2026	1,700.01	0.00	0.00	0.00	1,700.01
Dental Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dental Insurance	NA	0.00	0.00	1,700.01	0.00	0.00	0.00	1,700.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		1,700.01	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000414	Invoice	1/23/2026	1/23/2026	2/15/2026	1/23/2026	29,382.52	0.00	0.00	0.00	29,382.52
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Health Insurance	NA	0.00	0.00	29,382.52	0.00	0.00	0.00	29,382.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2168	MEDICAL INS PAYABLE		29,382.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000415	Invoice	1/23/2026	1/23/2026	2/15/2026	1/23/2026	356.34	0.00	0.00	0.00	356.34
Vision Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vision Insurance	NA	0.00	0.00	356.34	0.00	0.00	0.00	356.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2169	VISION INSURANCE PAYABLE		356.34	0%

Vendor: MIS01 - Missionsquare - 304591 — **Vendor Total:** 1,730.61

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000419	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	1,730.61	0.00	0.00	0.00	1,730.61
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	**Payment Date:** 1/23/2026		**Bank Draft:**		DFT0000886

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
DE Amount Deferred Comp Employee	PY	0.00	0.00	455.77	0.00	0.00	0.00	455.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		455.77	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage	PY	0.00	0.00	1,274.84	0.00	0.00	0.00	1,274.84

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000417	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2191	OPOA DUES W/H PAYABLE		677.00	0%

Vendor: STA00 - State Disursement Unit **Vendor Total:** 535.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000421	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001878748	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		216.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000422	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200000001082213	PY	0.00	0.00	318.92	0.00	0.00	0.00	318.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2180	GARNISHMENTS		318.92	0%

Vendor: EDD01 - State Of California **Vendor Total:** 6,085.36

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000424	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	6,085.36	0.00	0.00	0.00	6,085.36
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 1/23/2026		Bank Draft:		DFT0000889

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	4,242.25	0.00	0.00	0.00	4,242.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,242.25	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance	PY	0.00	0.00	1,843.11	0.00	0.00	0.00	1,843.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,843.11	0%

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

Vendor: TRA02 - Transamerica — Vendor Total: **312.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000416	Invoice	1/23/2026	1/23/2026	2/15/2026	1/23/2026	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	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		312.42	0%

Vendor: IRS00 - UNITED STATES TREASURY — Vendor Total: **33,057.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000423	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	33,057.63	0.00	0.00	0.00	33,057.63
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 1/23/2026		Bank Draft:		DFT0000888

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	4,176.10	0.00	0.00	0.00	4,176.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,176.10	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	17,856.22	0.00	0.00	0.00	17,856.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		17,856.22	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding	PY	0.00	0.00	11,025.31	0.00	0.00	0.00	11,025.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		11,025.31	0%

Vendor: UPE00 - UPEC, Local 792 — Vendor Total: **411.91**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000418	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	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	PY	0.00	0.00	411.91	0.00	0.00	0.00	411.91

Distributions

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	103,233.97	0.00	0.00	0.00	103,233.97	69,574.75	33,659.22
	Grand Total:	**103,233.97**	**0.00**	**0.00**	**0.00**	**103,233.97**	**69,574.75**	**33,659.22**

Account Summary

Account	Name		Amount
000-2168	MEDICAL INS PAYABLE		29,382.52
000-2169	VISION INSURANCE PAYABLE		356.34
000-2170	FIT W/H PAYABLE		11,025.31
000-2171	FICA PAYABLE		22,032.32
000-2172	SWT PAYABLE		4,242.25
000-2173	SDI PAYABLE		1,843.11
000-2174	PERS PAYABLE		28,701.15
000-2176	DENTAL INSURANCE PAYABLE		1,700.01
000-2177	LIFE INSURANCE/AFLAC		283.18
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:	**103,233.97**

Payable Register

Payable Detail by Vendor Name

City of Orland, CA

Packet: APPKT00342 - Warrant Feb 3, 2026

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

Vendor: ATT06 - A T & T — Vendor Total: **533.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01102026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	32.35	0.00	0.00	0.00	32.35
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	32.35	0.00	0.00	0.00	32.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		32.35	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01122026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	34.09	0.00	0.00	0.00	34.09
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	34.09	0.00	0.00	0.00	34.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		34.09	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24666382	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	435.56	0.00	0.00	0.00	435.56
PW/SCADA 12/13/25 - 1/12/26		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/SCADA 12/13/25 - 1/12/26	NA	0.00	0.00	435.56	0.00	0.00	0.00	435.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		395.46	90.79%
270-5400-160	COMMUNICATIONS		10.86	2.49%
000-5050-160	COMMUNICATIONS		7.24	1.66%
010-5110-160	Measure A - PD Communications		14.99	3.44%
010-5120-160	COMMUNICATIONS		7.01	1.61%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jan122026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	31.88	0.00	0.00	0.00	31.88
PW/Aor[port Liftstation - 906		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Aor[port Liftstation - 906	NA	0.00	0.00	31.88	0.00	0.00	0.00	31.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		31.88	100.00%

Vendor: ATT07 - A T & T — Vendor Total: **149.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01072026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	31.76	0.00	0.00	0.00	31.76
PW/Shop		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop	NA	0.00	0.00	31.76	0.00	0.00	0.00	31.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		31.76	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01272026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	117.85	0.00	0.00	0.00	117.85
AC/Phone Line & Internet Jan 26 - Feb 25, 2...		AP Checking - Accounts Payable Checking			No					

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
AC/Phone Line & Internet Jan 26 - Feb 2...	NA	0.00	0.00	117.85	0.00	0.00	0.00	117.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-170	UTILITIES		117.85	100.00%

Vendor: AFF00 - Affordable Computer Solut — **Vendor Total:** 871.77

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8159	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	871.77	0.00	0.00	0.00	871.77
LIB/Measure J-New Computer Equip Replac...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-New Computer Equip Rep..	NA	0.00	0.00	871.77	0.00	0.00	0.00	871.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
015-5210-200	Equipment Maintenance		871.77	100.00%

Vendor: AIR01 - Airgas-Usa, Llc — **Vendor Total:** 98.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9167755074	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	49.45	0.00	0.00	0.00	49.45
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	49.45	0.00	0.00	0.00	49.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		49.45	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9168445447	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	49.15	0.00	0.00	0.00	49.15
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	49.15	0.00	0.00	0.00	49.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		49.15	100.00%

Vendor: VAR01 - Alberto Vargas — **Vendor Total:** 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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: ENR10 - Alegandro Enriquez — **Vendor Total:** 950.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend January 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: ENR02 - Alex Enriquez — **Vendor Total:** 584.24

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
935853501	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	584.24	0.00	0.00	0.00	584.24
Councilmember Reimbursement Training & ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Reimbursement Trainin...	NA	0.00	0.00	584.24	0.00	0.00	0.00	584.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-250	TRAVEL & CONF		584.24	100.00%

Vendor: SUP02 - Arbolito LLC Vendor Total: **25,244.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
676	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	24,764.20	0.00	0.00	0.00	24,764.20
PD/Measure A-Installationof Equip New Veh...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Installationof Equip New...	NA	0.00	0.00	24,764.20	0.00	0.00	0.00	24,764.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-570	Vehicles		24,764.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
677	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	480.00	0.00	0.00	0.00	480.00
PD/Measure A-Decommission of Old Crown ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Decommission of Old Cr...	NA	0.00	0.00	480.00	0.00	0.00	0.00	480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		480.00	100.00%

Vendor: COR04 - Corbin Willits Systems Vendor Total: **603.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000C601151	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	603.90	0.00	0.00	0.00	603.90
Multi-Depts/Monthly Software Support Febr...	AP Checking - Accounts Payable Checking				No					

Items

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: COR08 - Core Construction Inc. Vendor Total: **610.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01152026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	610.00	0.00	0.00	0.00	610.00
PW/Reimbursement for Water Meter Rental	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimbursement for Water Meter R...	NA	0.00	0.00	610.00	0.00	0.00	0.00	610.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-180	RENTS & LEASES		610.00	100.00%

Vendor: SAN11 - Daniel Sanchez Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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: DEP00 - Department Of Transportation **Vendor Total: 3,022.46**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SL260420	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	3,022.46	0.00	0.00	0.00	3,022.46
PW/HWY 32 Signal and Lighting Billing Oct-D...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/HWY 32 Signal and Lighting Billing O...	NA	0.00	0.00	3,022.46	0.00	0.00	0.00	3,022.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		3,022.46	100.00%

Vendor: DIE02 - Diego Salazar Enterprise Inc. **Vendor Total: 1,627.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2029	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,627.50	0.00	0.00	0.00	1,627.50
PW/Lift Tablet/Inspections		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lift Tablet/Inspections	NA	0.00	0.00	1,627.50	0.00	0.00	0.00	1,627.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-450	Supplies		1,627.50	100.00%

Vendor: DOW00 - Down Range Investments, L **Vendor Total: 103.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
826735	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	103.78	0.00	0.00	0.00	103.78
PD/ Supplies for Police Academy Jacket		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Israel Supplies for Police Academy Ja...	NA	0.00	0.00	103.78	0.00	0.00	0.00	103.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-270	Fuel		103.78	100.00%

Vendor: EIS00 - Dusty Eugene Lefdale Jr. **Vendor Total: 1,181.77**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5051160	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,181.77	0.00	0.00	0.00	1,181.77
PD/Background investigation for VIPS Candi...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Background investigation for VIPS C...	NA	0.00	0.00	1,181.77	0.00	0.00	0.00	1,181.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		1,181.77	100.00%

Vendor: AND06 - Edgar Andrade **Vendor Total: 124.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking			No					

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026GYM	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement February 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: PIN01 - Edgar Pinedo — Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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: **1,437.49**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV000047175	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	217.50	0.00	0.00	0.00	217.50
Clerk?PD/Service Don on Ext. Line Oct 28, 20...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Clerk?PD/Service Don on Ext. Line Oct 2...	NA	0.00	0.00	217.50	0.00	0.00	0.00	217.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5020-450	Supplies		108.75	50.00%
010-5110-160	Measure A - PD Communications		108.75	50.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SUB4169.0126	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,219.99	0.00	0.00	0.00	1,219.99
Multi Depts/Communications January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi Depts/Communications January 2...	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: GLE02 - Glenn County Sheriff — Vendor Total: **40.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11726-IR	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	40.00	0.00	0.00	0.00	40.00
PD/Live Scan rolling Fee	AP Checking - Accounts Payable Checking				No					

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/Live Scan rolling Fee	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-210	PROF SERVICES		40.00	100.00%

Vendor: GLO00 - Glock Professional Inc. — **Vendor Total:** **600.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
TRP/100223057	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	300.00	0.00	0.00	0.00	300.00
PD/Armorer Course in Davis Aug 4, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Armorer Course in Davis Aug 4, 2026	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
000-5110-250	TRAVEL & CONF		300.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
TRP/100223058	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	300.00	0.00	0.00	0.00	300.00
PD/Armorer Course in Davis Aug 4, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Armorer Course in Davis Aug 4, 2026	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
000-5110-250	TRAVEL & CONF		300.00	100.00%

Vendor: GOL01 - Golden State Risk — **Vendor Total:** **9,648.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CITYORL	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	8,748.00	0.00	0.00	0.00	8,748.00
Final Contribution True Up Jul 1 2024 - Jul 1 ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Final Contribution True Up Jul 1 2024 - J...	NA	0.00	0.00	8,748.00	0.00	0.00	0.00	8,748.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		8,748.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-004674	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	400.00	0.00	0.00	0.00	400.00
Safety Fund/CPR Training	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Safety Fund/CPR Training	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
960-5263-250	TRAVEL & CONF		400.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-004675	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	500.00	0.00	0.00	0.00	500.00
Safety Fund/CPR Training	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Safety Fund/CPR Training	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
960-5263-250	TRAVEL & CONF		500.00	100.00%

Vendor: GRA02 - Grainger, Inc. — **Vendor Total:** **1,578.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9772700697, 9772700705, 97781:	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,578.98	0.00	0.00	0.00	1,578.98
PW/Water/Sewer & Park Supplies	AP Checking - Accounts Payable Checking				No					

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/Water/Sewer & Park Supplies	NA	0.00	0.00	1,578.98	0.00	0.00	0.00	1,578.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		439.57	27.84%
260-5300-450	Supplies		823.65	52.16%
270-5400-450	Supplies		315.76	20.00%

Vendor: GRE01 - Greg's Heating & AC Inc — **Vendor Total:** **800.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27992	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	800.00	0.00	0.00	0.00	800.00
FD/Measure A-Repair on Heating Unit Room	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Repair on Heating Unit R...	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-190	Building Maintenance		800.00	100.00%

Vendor: HIN03 - Hinderliter Dellamas & As — **Vendor Total:** **850.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SIN058283	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	850.00	0.00	0.00	0.00	850.00
Yiftee / Economic Development Service 4thQ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Yiftee / Economic Development Service ...	NA	0.00	0.00	850.00	0.00	0.00	0.00	850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-5810-210	PROF SERVICES		850.00	100.00%

Vendor: HOM00 - Home Depot Credit Service — **Vendor Total:** **288.89**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01132026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	288.89	0.00	0.00	0.00	288.89
PW/Park Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Park Supplies	NA	0.00	0.00	288.89	0.00	0.00	0.00	288.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		288.89	100.00%

Vendor: RIV02 - Israel Rivera — **Vendor Total:** **127.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FEb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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 #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FEB2026GYM	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement February 2026	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		27.50	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: RIV03 - Israel Rivera									Vendor Total:	294.95
RIV03	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	294.95	0.00	0.00	0.00	294.95
PD/Reimbursement for Academy Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement for Academy Suppli...	NA	0.00	0.00	294.95	0.00	0.00	0.00	294.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		294.95	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: TOL00 - J.C. Tolle									Vendor Total:	950.00
Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend January 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%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: MCD01 - John Mcdermott									Vendor Total:	950.00
Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend January 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%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: FLO03 - Jose Flores									Vendor Total:	145.00
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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 # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
FEB2026GYM	Invoice	1/26/2026	1/26/2026	1/26/2026	1/26/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement February 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%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: CHA01 - Justin Chaney									Vendor Total:	100.00
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform February 2026	AP Checking - Accounts Payable Checking				No					

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
FD/Measure A-Uniform February 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
010-5120-140	Uniforms		100.00	100.00%

Vendor: LOW00 - Katherine Lowery Vendor Total: 124.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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 #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FEB2026GYM	Invoice	1/26/2026	1/26/2026	1/26/2026	1/26/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement February 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: CES00 - Kyle Cessna Vendor Total: 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
February2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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: HAL03 - Lewis R. Hall Vendor Total: 3,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1/26	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service January 2...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Plant Operator Consultant Service Janua...	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: MEJ01 - Lilia Mejia-Aparicio Vendor Total: 100.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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: 145.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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 #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FEB2026GYM	Invoice	1/26/2026	1/26/2026	1/26/2026	1/26/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement February 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%

Vendor: MAR17 - Martindale, Ryan — **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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: ROM06 - Mathew Romano — **Vendor Total: 950.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend January 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: MAT04 - Matson & Isom — **Vendor Total: 20,916.70**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
101426	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	211.70	0.00	0.00	0.00	211.70
Multi-Depts/Monthly Barracuda Cloud Back...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly Barracuda Cloud ...	NA	0.00	0.00	211.70	0.00	0.00	0.00	211.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Technology, IT		17.65	8.34%
000-5020-122	Technology, IT		17.65	8.34%
000-5050-122	Technology, IT		17.65	8.34%
000-5260-122	Technology, IT		17.65	8.34%
000-5070-122	Technology, IT		17.65	8.34%
000-5060-122	Technology, IT		17.65	8.34%
000-5030-122	Technology, IT		17.65	8.34%
000-5010-122	Technology, IT		17.65	8.34%
260-5300-122	Technology, IT		24.64	11.64%
270-5400-122	Technology, IT		10.56	4.99%
000-5200-122	Technology, IT		17.65	8.34%
000-5120-122	Technology, IT		17.65	8.34%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
101478	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/Monthly ClearIT Premier Partne...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Monthly ClearIT Premier Pa...	NA	0.00	0.00	10,204.00	0.00	0.00	0.00	10,204.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Technology, IT		850.34	8.33%
000-5020-122	Technology, IT		850.34	8.33%
000-5050-122	Technology, IT		850.34	8.33%
000-5260-122	Technology, IT		850.34	8.33%
000-5070-122	Technology, IT		850.34	8.33%
000-5060-122	Technology, IT		850.34	8.33%
000-5030-122	Technology, IT		850.34	8.33%
000-5010-122	Technology, IT		850.34	8.33%
260-5300-122	Technology, IT		1,190.42	11.67%
270-5400-122	Technology, IT		510.18	5.00%
000-5200-122	Technology, IT		850.34	8.33%
000-5120-122	Technology, IT		850.34	8.33%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
101500	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/ Monthly ClearIT Cloud App Jan....	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ Monthly ClearIT Cloud App...	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Technology, IT		51.25	8.33%
000-5020-122	Technology, IT		51.25	8.33%
000-5050-122	Technology, IT		51.25	8.33%
000-5260-122	Technology, IT		51.25	8.33%
000-5070-122	Technology, IT		51.25	8.33%
000-5060-122	Technology, IT		51.25	8.33%
000-5030-122	Technology, IT		51.25	8.33%
000-5010-122	Technology, IT		51.25	8.33%
260-5300-122	Technology, IT		71.75	11.67%
270-5400-122	Technology, IT		30.75	5.00%
000-5200-122	Technology, IT		51.25	8.33%
000-1000	Petty Cash		51.25	8.33%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
99477	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	9,886.00	0.00	0.00	0.00	9,886.00
Multi-Depts/Mthly ClearIT Premier Partner ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Mthly ClearIT Premier Part...	NA	0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-122	Technology, IT		823.84	8.33%
000-5020-122	Technology, IT		823.84	8.33%
000-5050-122	Technology, IT		823.84	8.33%
000-5260-122	Technology, IT		823.84	8.33%
000-5070-122	Technology, IT		823.84	8.33%
000-5060-122	Technology, IT		823.84	8.33%
000-5030-122	Technology, IT		823.84	8.33%
000-5010-122	Technology, IT		823.84	8.33%
260-5300-122	Technology, IT		1,153.32	11.67%
270-5400-122	Technology, IT		494.28	5.00%
000-5200-122	Technology, IT		823.84	8.33%
000-5120-122	Technology, IT		823.84	8.33%

Vendor: NAP00 - Napa Auto Parts **Vendor Total:** 2,566.51

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
01252026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	2,545.41	0.00	0.00	0.00	2,545.41
PW/Shop Supplies/Fleet Equipment Mainte...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies/Fleet Equipment Mai...	NA	0.00	0.00	2,545.41	0.00	0.00	0.00	2,545.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		974.99	38.30%
260-5300-450	Supplies		1,375.38	54.03%
270-5400-450	Supplies		195.04	7.66%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SAC00439928963	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	21.10	0.00	0.00	0.00	21.10
FD/Measure A- Building Equipment	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Building Equipment	NA	0.00	0.00	21.10	0.00	0.00	0.00	21.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-190	Building Maintenance		21.10	100.00%

Vendor: NOR29 - North Valley Industries I **Vendor Total:** **192.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4973	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	192.14	0.00	0.00	0.00	192.14
REC/1 Unit for N. Valley Field December 2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit for N. Valley Field December...	NA	0.00	0.00	192.14	0.00	0.00	0.00	192.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		192.14	100.00%

Vendor: OPO00 - OPOA Treasurer **Vendor Total:** **49.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payroll#1 2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	49.00	0.00	0.00	0.00	49.00
Union Dues - Flores	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Union Dues	NA	0.00	0.00	49.00	0.00	0.00	0.00	49.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		49.00	100.00%

Vendor: ORL12 - Orland-Laurel Masonic Hal **Vendor Total:** **400.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Rent February 2026	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-180	RENTS & LEASES		400.00	100.00%

Vendor: PAC07 - Pace Analytical Services, **Vendor Total:** **1,087.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262800252, 262800308, 2628004!	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,087.40	0.00	0.00	0.00	1,087.40
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

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/Lab Services	NA	0.00	0.00	1,087.40	0.00	0.00	0.00	1,087.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		1,087.40	100.00%

Vendor: PAP01 - Pape Machinery Inc. Vendor Total: **2,780.71**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16620872, 16614740, 16613061	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	2,780.71	0.00	0.00	0.00	2,780.71
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Maintenance	NA	0.00	0.00	2,780.71	0.00	0.00	0.00	2,780.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		2,780.71	100.00%

Vendor: PGE00 - PG&E Vendor Total: **40,027.02**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01/2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	10.87	0.00	0.00	0.00	10.87
Salomon St Light, Dec 16 - Jan 14, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salomon St Light, Dec 16 - Jan 14, 2026	NA	0.00	0.00	10.87	0.00	0.00	0.00	10.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
380-5592-170	UTILITIES		10.87	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01142026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	39,791.34	0.00	0.00	0.00	39,791.34
Multi-Depts/ 11/23/2025 - 12/24/2025	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ 11/23/2025 - 12/24/2025	NA	0.00	0.00	39,791.34	0.00	0.00	0.00	39,791.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-170	UTILITIES		3,803.22	9.56%
270-5400-170	UTILITIES		858.64	2.16%
000-5170-170	UTILITIES		6,124.70	15.39%
000-5250-170	UTILITIES		279.36	0.70%
000-5260-170	UTILITIES		764.48	1.92%
000-5261-170	UTILITIES		1,330.30	3.34%
000-5120-170	UTILITIES		12,899.10	32.42%
770-6266-170	UTILITIES		774.94	1.95%
000-5200-170	UTILITIES		1,908.45	4.80%
000-1000	Petty Cash		10,112.58	25.41%
380-5582-170	UTILITIES		352.95	0.89%
380-5592-170	UTILITIES		25.89	0.07%
380-5597-170	UTILITIES		293.81	0.74%
380-5591-170	UTILITIES		236.45	0.59%
380-5596-170	UTILITIES		13.53	0.03%
380-5589-170	UTILITIES		12.94	0.03%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01152026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	25.81	0.00	0.00	0.00	25.81
FD/Mill St 0.04 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 0.04 MI W/O 5th St	NA	0.00	0.00	25.81	0.00	0.00	0.00	25.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-170	UTILITIES		25.81	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					
01162026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	125.69	0.00	0.00	0.00	125.69
6th & South St Traffic Control 12/17/25 - 1/1...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6th & South St Traffic Control 12/17/25 -..	NA	0.00	0.00	125.69	0.00	0.00	0.00	125.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		125.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01212026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	67.67	0.00	0.00	0.00	67.67
PW/Cortina Dr - Lift Station	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cortina Dr - Lift Station	NA	0.00	0.00	67.67	0.00	0.00	0.00	67.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-170	UTILITIES		67.67	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JAN2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	5.64	0.00	0.00	0.00	5.64
Robbins Street Light Dec 16 - Jan 14, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light Dec 16 - Jan 14, 20...	NA	0.00	0.00	5.64	0.00	0.00	0.00	5.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-170	UTILITIES		5.64	100.00%

Vendor: POS00 - Postmaster **Vendor Total:** **1,816.93**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01282026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	1,816.93	0.00	0.00	0.00	1,816.93
Water-Sewer February Billing	AP Checking - Accounts Payable Checking				No	**Payment Date:** 1/29/2026		**Bank Draft:**		DFT0000890

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water-Sewer February Billing	NA	0.00	0.00	1,816.93	0.00	0.00	0.00	1,816.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-110	OFFICE EXPENSE		1,271.85	70.00%
270-5400-110	OFFICE EXPENSE		545.08	30.00%

Vendor: QUI02 - Quill Corp. **Vendor Total:** **759.34**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
47402893	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	47.61	0.00	0.00	0.00	47.61
FD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office Supplies	NA	0.00	0.00	47.61	0.00	0.00	0.00	47.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		47.61	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
47403166, 47334790, 47334767	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	347.62	0.00	0.00	0.00	347.62
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

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
Multi-Depts/Office Supplies	NA	0.00	0.00	347.62	0.00	0.00	0.00	347.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5050-110	OFFICE EXPENSE		18.43	5.30%
270-5400-110	OFFICE EXPENSE		18.43	5.30%
260-5300-110	OFFICE EXPENSE		18.43	5.30%
000-5020-450	Supplies		18.43	5.30%
000-5030-110	OFFICE EXPENSE		72.51	20.86%
000-5010-110	OFFICE EXPENSE		18.43	5.30%
000-5060-110	OFFICE EXPENSE		18.43	5.30%
000-5070-110	OFFICE EXPENSE		18.43	5.30%
600-5900-450	Supplies		146.10	42.03%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
47424330	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	12.76	0.00	0.00	0.00	12.76
FD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Office Supplies	NA	0.00	0.00	12.76	0.00	0.00	0.00	12.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5120-110	OFFICE EXPENSE		12.76	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
47479291	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	232.68	0.00	0.00	0.00	232.68
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	232.68	0.00	0.00	0.00	232.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		232.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
47479402	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	118.67	0.00	0.00	0.00	118.67
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Office Supplies	NA	0.00	0.00	118.67	0.00	0.00	0.00	118.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-110	OFFICE EXPENSE		118.67	100.00%

Vendor: TUR01 - Rae Turnbull **Vendor Total: 59.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter February 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

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

Vendor: VLA00 - Raymond J. Vlach **Vendor Total: 100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

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/Uniform February 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: BID02 - Remy Bidstrup — Vendor Total: **275.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Social Media Marketing February 20...	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: SAC07 - Sacramento Window and Door LLC — Vendor Total: **632.47**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Permit#25296	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	632.47	0.00	0.00	0.00	632.47
Reimbursement Paid for Incorrect Permit	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement Paid for Incorrect Permit	NA	0.00	0.00	632.47	0.00	0.00	0.00	632.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5070-220	CONTRACT SVCS		632.47	100.00%

Vendor: JOH02 - Sean Johnson — Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/26/2026	1/26/2026	1/26/2026	1/26/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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: **14,288.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
128390	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	14,288.75	0.00	0.00	0.00	14,288.75
Planning/Professional Services Ending Dec 31..	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Planning/Professional Services Ending D...	NA	0.00	0.00	14,288.75	0.00	0.00	0.00	14,288.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5060-210	PROF SERVICES		14,288.75	100.00%

Vendor: SUN05 - Sun Life Financial — Vendor Total: **15,228.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
December 2025	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	5,076.21	0.00	0.00	0.00	5,076.21
Gap Medical Insurance	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gap Medical Insurance	NA	0.00	0.00	5,076.21	0.00	0.00	0.00	5,076.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		5,076.21	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
January 2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	5,076.21	0.00	0.00	0.00	5,076.21
Gap Medical Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gap Medical Insurance	NA	0.00	0.00	5,076.21	0.00	0.00	0.00	5,076.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		5,076.21	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
November 2025	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	5,076.21	0.00	0.00	0.00	5,076.21
Gap Medical Insurance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gap Medical Insurance	NA	0.00	0.00	5,076.21	0.00	0.00	0.00	5,076.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		5,076.21	100.00%

Vendor: SUT02 - Sutton, Brandon — **Vendor Total: 124.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform January 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 # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
FEB2026GYM	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement February 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement February 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: BAR09 - Terrie Barr — **Vendor Total: 950.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Jan2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Stipend January 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: BAR12 - Terrie Barr — **Vendor Total: 267.12**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
1228855301	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	267.12	0.00	0.00	0.00	267.12
Councilmember Reimbursement Training & ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Councilmember Reimbursement Trainin...	NA	0.00	0.00	267.12	0.00	0.00	0.00	267.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5010-250	TRAVEL & CONF		267.12	100.00%

Vendor: ROE02 - Thomas Roenspie — **Vendor Total: 100.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Feb2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform February 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Uniform February 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: TRA02 - Transamerica — **Vendor Total:** 60.54

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2505928232	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	60.54	0.00	0.00	0.00	60.54
Term Insurance Jan 1-31, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance Jan 1-31, 2026	NA	0.00	0.00	60.54	0.00	0.00	0.00	60.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		60.54	100.00%

Vendor: UNI04 - UniFirst Aid + Safety — **Vendor Total:** 130.98

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
M125026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	130.98	0.00	0.00	0.00	130.98
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	130.98	0.00	0.00	0.00	130.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		130.98	100.00%

Vendor: VER03 - Verizon Wireless — **Vendor Total:** 440.76

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6113710483	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	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%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
6133710484	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	158.81	0.00	0.00	0.00	158.81
REC/Communications Dec 17 - Jan 16, 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Communications Dec 17 - Jan 16, 2...	NA	0.00	0.00	158.81	0.00	0.00	0.00	158.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-160	COMMUNICATIONS		158.81	100.00%

Vendor: CAS09 - Vincent Castaneda — **Vendor Total:** 100.00

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
February 2026	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	100.00	0.00	0.00	0.00	100.00
AC/Cleaning of Art Gallery February 2026		AP Checking - Accounts Payable Checking			No					

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
AC/Cleaning of Art Gallery February 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
770-6266-190	BLDG MAINT		100.00	100.00%

Vendor: WEL02 - Wells Fargo Vendor Fin Se   **Vendor Total: 149.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5037296486	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	149.39	0.00	0.00	0.00	149.39
PW/Copier Lease Jan 27 - Feb 26, 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Copier Lease Jan 27 - Feb 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%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	96	161,937.91	0.00	0.00	0.00	161,937.91	1,816.93	160,120.98
	Grand Total:	**161,937.91**	**0.00**	**0.00**	**0.00**	**161,937.91**	**1,816.93**	**160,120.98**

Account Summary

Account	Name	Amount
000-1000	Petty Cash	10,163.83
000-2176	DENTAL INSURANCE PAYABLE	24,037.17
000-2194	UPEC UNION W/H PAYABLES	49.00
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	18.43
000-5010-122	Technology, IT	1,743.08
000-5010-250	TRAVEL & CONF	851.36
000-5020-122	Technology, IT	1,743.08
000-5020-450	Supplies	194.28
000-5030-110	OFFICE EXPENSE	139.61
000-5030-122	Technology, IT	1,743.08
000-5030-160	COMMUNICATIONS	261.77
000-5050-110	OFFICE EXPENSE	85.53
000-5050-122	Technology, IT	1,743.08
000-5050-160	COMMUNICATIONS	58.69
000-5060-110	OFFICE EXPENSE	85.53
000-5060-122	Technology, IT	1,743.08
000-5060-210	PROF SERVICES	14,288.75
000-5070-110	OFFICE EXPENSE	85.53
000-5070-122	Technology, IT	1,743.08
000-5070-220	CONTRACT SVCS	632.47
000-5110-110	OFFICE EXPENSE	351.35
000-5110-120	SPECIAL DEPT	1,984.45
000-5110-210	PROF SERVICES	1,221.77
000-5110-250	TRAVEL & CONF	600.00
000-5120-110	OFFICE EXPENSE	60.37
000-5120-122	Technology, IT	1,691.83
000-5120-170	UTILITIES	12,924.91
000-5170-170	UTILITIES	9,278.49
000-5183-200	EQUIP MAINT	3,755.70
000-5183-450	Supplies	1,627.50
000-5200-110	OFFICE EXPENSE	67.10
000-5200-122	Technology, IT	1,743.08
000-5200-160	COMMUNICATIONS	177.32
000-5200-170	UTILITIES	1,908.45
000-5250-170	UTILITIES	279.36
000-5250-450	Supplies	728.46
000-5260-110	OFFICE EXPENSE	67.10
000-5260-122	Technology, IT	1,743.08
000-5260-160	COMMUNICATIONS	185.31
000-5260-170	UTILITIES	764.48
000-5260-210	PROF SERVICES	192.14
000-5261-160	COMMUNICATIONS	11.04
000-5261-170	UTILITIES	1,330.30
	Total:	108,854.02

Account	Name	Amount
010-5110-122	Technology, IT	1,743.08
010-5110-160	Measure A - PD Communications	618.80
010-5110-203	Fleet Maintenance Allocation	480.00
010-5110-270	Fuel	103.78
010-5110-570	Vehicles	24,764.20
010-5120-140	Uniforms	100.00
010-5120-160	COMMUNICATIONS	228.81
010-5120-190	Building Maintenance	821.10
010-5120-450	MEDICAL SUPPLIES	98.60

Account Summary

Account	Name		Amount
010-5150-265	Hydrants/Safety Equipment/Road Signs		130.98
		Total:	**29,089.35**

Account	Name		Amount
015-5210-200	Equipment Maintenance		871.77
		Total:	**871.77**

Account	Name		Amount
060-5810-210	PROF SERVICES		850.00
		Total:	**850.00**

Account	Name		Amount
210-6005-160	COMMUNICATIONS		38.01
		Total:	**38.01**

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		1,488.79
260-5300-122	Technology, IT		2,440.13
260-5300-160	COMMUNICATIONS		551.64
260-5300-170	UTILITIES		3,803.22
260-5300-180	RENTS & LEASES		610.00
260-5300-210	PROF SERVICES		1,087.40
260-5300-450	Supplies		2,199.03
		Total:	**12,180.21**

Account	Name		Amount
270-5400-110	OFFICE EXPENSE		648.59
270-5400-122	Technology, IT		1,045.77
270-5400-160	COMMUNICATIONS		105.43
270-5400-170	UTILITIES		1,024.63
270-5400-210	PROF SERVICES		3,000.00
270-5400-450	Supplies		510.80
		Total:	**6,335.22**

Account	Name		Amount
380-5582-170	UTILITIES		352.95
380-5589-170	UTILITIES		12.94
380-5591-170	UTILITIES		236.45
380-5592-170	UTILITIES		36.76
380-5596-170	UTILITIES		13.53
380-5597-170	UTILITIES		293.81
		Total:	**946.44**

Account	Name		Amount
600-5900-450	Supplies		146.10
		Total:	**146.10**

Account	Name	Amount
770-6266-120	SPECIAL DEPT	334.00
770-6266-170	UTILITIES	892.79
770-6266-180	RENTS & LEASES	400.00

Account Summary

Account	Name		Amount
770-6266-190	BLDG MAINT		100.00
		Total:	1,726.79

Account	Name		Amount
960-5263-250	TRAVEL & CONF		900.00
		Total:	900.00