

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

CITY OF ORLAND

INCORPORATED 1909

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



CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY MANAGER

Joe Goodman

WARRANT LIST

January 20, 2026

Payroll Compensation # 26	12/23/2025	\$	137,667.83
Payroll Obligation # 26	12/26/2025	\$	97,550.76
Payable Obligations	1/6/2026	\$	44,533.75
Payroll Compensation # 1	1/8/2026	\$	153,292.79
Payroll Obligation # 1	1/8/2026	\$	107,708.58
Payable obligations	1/9/2026	\$	4,940.87
Payable Obligations	1/15/2026	\$	2,860,769.21
		\$	<u>3,406,463.79</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Mathew Romano



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 12/11/2025-12/24/2025

Packet: PYPKT00467 - 12/11/25-12/24/25 #26-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<u>ALV01</u>	12/26/2025	2070	2,538.74
Andrade, Edgar	<u>AND00</u>	12/26/2025	2071	3,584.28
Arellanes, Ashley	<u>ARE00</u>	12/26/2025	2072	1,837.56
Barber, Zachary	<u>BAR02</u>	12/26/2025	2073	3,918.25
Becerra, Christina	<u>BEC00</u>	12/26/2025	2074	388.96
Bowers, Linda	<u>BOW00</u>	12/26/2025	2075	441.36
Cessna, Kyle A	<u>CES00</u>	12/26/2025	2076	4,928.02
Chaney, Justin	<u>CHA01</u>	12/26/2025	2077	5,042.40
Crandall, Jeremy	<u>CRA00</u>	12/26/2025	2078	353.08
Ehorn, Caitlin A	<u>EH000</u>	12/26/2025	2079	36.40
Espinosa, Leticia	<u>ESP00</u>	12/26/2025	2080	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	12/26/2025	2081	29.75
FLEMING, CIARA	<u>FLE01</u>	12/26/2025	2082	114.75
Flores, Jose D	<u>FLO00</u>	12/26/2025	2083	371.78
Galvan, Rosaura	<u>GAL00</u>	12/26/2025	2084	548.08
Gamboa, Yadira	<u>GAM00</u>	12/26/2025	2085	636.40
Goodman, Joseph	<u>GOO00</u>	12/26/2025	2086	6,353.08
Guerrero, Jorge	<u>GUE02</u>	12/26/2025	2088	2,769.47
Guerrero Simpson, Deysy D	<u>GUE01</u>	12/26/2025	2087	2,808.00
Henderson, Olivia	<u>HEN00</u>	12/26/2025	2089	2,691.61
Johnson, Sean Karl	<u>JOH01</u>	12/26/2025	2090	8,587.54
Lopez, Joel	<u>LOP02</u>	12/26/2025	2092	2,080.40
Lopez, Esau	<u>LOP01</u>	12/26/2025	2091	1,981.34
Lowery, Katherine	<u>LOW00</u>	12/26/2025	2093	3,489.32
Martindale, Ryan Eugene	<u>MAR02</u>	12/26/2025	2094	3,861.86
Mejia Aparicio, Lilia	<u>MEJ00</u>	12/26/2025	2095	3,101.64
Meza, Jody L	<u>MEZ00</u>	12/26/2025	2096	4,530.29
Mondragon, Meagan N	<u>MON03</u>	12/26/2025	2097	2,192.76
Myers, Kevin	<u>MYE00</u>	12/26/2025	2098	712.12
OROZCO, JORDAN	<u>ORO04</u>	12/26/2025	1048	252.00
OVITZ, BRADEN	<u>OVI00</u>	12/26/2025	1049	302.25
OVITZ, GRAYSEN	<u>OVI01</u>	12/26/2025	2099	89.25
Perez, Arnulfo Zintzun	<u>ZIN00</u>	12/26/2025	2122	1,886.98
Perez, Margarita T	<u>PER00</u>	12/26/2025	2101	2,563.29
Pinedo, Edgar Esteban	<u>PIN00</u>	12/26/2025	2102	4,006.29
Porras, Estel	<u>POR00</u>	12/26/2025	2103	2,071.22
Radisich, Jordan T	<u>RAD00</u>	12/26/2025	2104	374.00
Richardson, Robert Alexander	<u>RIC00</u>	12/26/2025	2105	140.25
Rivera, Israel	<u>RIV00</u>	12/26/2025	2106	2,614.02
Rodrigues, Anthony	<u>ROD00</u>	12/26/2025	2107	50.10
Roenspie, Thomas Luke	<u>ROE00</u>	12/26/2025	2108	5,275.02
Romero, Arnulfo	<u>ROM00</u>	12/26/2025	2109	3,435.96
Sanchez, Daniel Angel	<u>SAN02</u>	12/26/2025	2111	3,048.10
Sandoval, Lucila	<u>SAN02</u>	12/26/2025	2110	2,380.11
Schmitke, Jennifer	<u>SCH03</u>	12/26/2025	2112	2,922.76
Shannon, Kyle Anthony	<u>SHA02</u>	12/26/2025	2113	2,611.49
Stewart, Roy E	<u>STE01</u>	12/26/2025	2114	2,077.20
Suarez, Armando Rueda	<u>SUA03</u>	12/26/2025	1050	2,014.52
Suarez, Bryan E	<u>SUA02</u>	12/26/2025	2115	2,184.41
Sutton, Brandon Kijana	<u>SUT02</u>	12/26/2025	2116	3,755.64
Swinhart, Robert	<u>SWI00</u>	12/26/2025	2117	2,330.27

Packet: PYPKT00467 - 12/11/25-12/24/25 #26-2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Vargas, Giovanni	<u>VAR01</u>	12/26/2025	2118	335.92
Vargas, Alberto	<u>VAR02</u>	12/26/2025	2119	3,394.28
Vlach, Raymond Joseph	<u>VLA00</u>	12/26/2025	2120	5,478.96
WACKERMAN, JANET	<u>WAC00</u>	12/26/2025	1051	2,692.20
Webster, Rebecca A	<u>PEN01</u>	12/26/2025	2100	4,800.91
Webster, Zachary	<u>WEB00</u>	12/26/2025	2121	2,087.37
			Totals:	137,667.83



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25 #26-2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AME00 - American Family Life									Vendor Total:	126.83
INV0000385	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	126.83	0.00	0.00	0.00	126.83
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
American Family Life- Aflac Distributions	NA		0.00	0.00	126.83	0.00	0.00	0.00	126.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2177	LIFE INSURANCE/AFLAC				126.83	0%				
Vendor: PER04 - California Pers									Vendor Total:	26,717.77
INV0000394	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	26,717.77	0.00	0.00	0.00	26,717.77
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 12/26/2025		Bank Draft:	DFT0000862	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	3,295.25	0.00	0.00	0.00	3,295.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,295.25	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	3,238.72	0.00	0.00	0.00	3,238.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,238.72	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,583.33	0.00	0.00	0.00	4,583.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,583.33	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,592.06	0.00	0.00	0.00	1,592.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,592.06	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	3,997.79	0.00	0.00	0.00	3,997.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,997.79	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	3,892.34	0.00	0.00	0.00	3,892.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,892.34	0%				

Payable Register

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25 #26-2025

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 Distributions	PY		0.00	0.00	620.19	0.00	0.00	0.00	620.19	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				620.19	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,210.07	0.00	0.00	0.00	3,210.07	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,210.07	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,678.47	0.00	0.00	0.00	1,678.47	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,678.47	0%				

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 28,752.17

INV0000387	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	1,681.89	0.00	0.00	0.00	1,681.89
Dental Insurance			AP Checking - Accounts Payable Checking	No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,681.89	0.00	0.00	0.00	1,681.89	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,681.89	0%				
INV0000388	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	26,706.68	0.00	0.00	0.00	26,706.68
Medical Health Insurance			AP Checking - Accounts Payable Checking	No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	26,706.68	0.00	0.00	0.00	26,706.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				26,706.68	0%				
INV0000389	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	363.60	0.00	0.00	0.00	363.60
Vision Insurance			AP Checking - Accounts Payable Checking	No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	363.60	0.00	0.00	0.00	363.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				363.60	0%				

Vendor: [MIS01 - Missionsquare - 304591](#)

Vendor Total: 2,076.77

INV0000393	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	2,076.77	0.00	0.00	0.00	2,076.77
DC% Deferred Comp Percentage			AP Checking - Accounts Payable Checking	No	Payment Date: 12/26/2025			Bank Draft:	DFT0000861	

Payable Register

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25 #26-2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description
Items

Bank Code

On Hold

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	801.93	0.00	0.00	0.00	801.93

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		801.93	0%

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

Account Number	Account Name	Project Account Key	Amount	Percent
000-2178	DEFERRED COMPENSATION PAY		1,274.84	0%

Vendor: [QPO00 - OPOA Treasurer](#)

Vendor Total: 677.00

INV0000391	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking					No				

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

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

Vendor: [STA00 - State Disbursement Unit](#)

Vendor Total: 535.84

INV0000395	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking					No				

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

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

INV0000396	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking					No				

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

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

Vendor: [FDD01 - State Of California](#)

Vendor Total: 5,945.56

INV0000398	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	5,945.56	0.00	0.00	0.00	5,945.56
State Disability Insurance	AP Checking - Accounts Payable Checking					No	Payment Date: 12/26/2025	Bank Draft: DFT0000864		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	4,357.89	0.00	0.00	0.00	4,357.89

Account Number	Account Name	Project Account Key	Amount	Percent
000-2172	SWT PAYABLE		4,357.89	0%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	1,587.67	0.00	0.00	0.00	1,587.67

Account Number	Account Name	Project Account Key	Amount	Percent
000-2173	SDI PAYABLE		1,587.67	0%

Payable Register

Packet: APPKT00323 - PYPKT00467 - 12/11/25-12/24/25 #26-2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: TRA02 - Transamerica									Vendor Total:	320.04
INV0000390	Invoice	12/26/2025	12/26/2025	1/15/2026	12/26/2025	320.04	0.00	0.00	0.00	320.04
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	320.04	0.00	0.00	0.00	320.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				320.04	0%				

Vendor: IRS00 - UNITED STATES TREASURY								Vendor Total:		31,970.92
INV0000397	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	31,970.92	0.00	0.00	0.00	31,970.92
Federal Income Tax Withholding		AP Checking - Accounts Payable Checking			No	Payment Date: 12/26/2025		Bank Draft:		DFT0000863
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions		PY		0.00	0.00	3,914.54	0.00	0.00	0.00	3,914.54
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2171		FICA PAYABLE				3,914.54	0%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions		PY		0.00	0.00	16,738.18	0.00	0.00	0.00	16,738.18
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2171		FICA PAYABLE				16,738.18	0%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions		PY		0.00	0.00	11,318.20	0.00	0.00	0.00	11,318.20
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2170		FIT W/H PAYABLE				11,318.20	0%			

Vendor: UPE00 - UPEC, Local 792								Vendor Total:		427.86
INV0000392	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	427.86	0.00	0.00	0.00	427.86
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	427.86	0.00	0.00	0.00	427.86
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2194		UPEC UNION W/H PAYABLES				427.86	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	97,550.76	0.00	0.00	0.00	97,550.76	66,711.02	30,839.74
Grand Total:		97,550.76	0.00	0.00	0.00	97,550.76	66,711.02	30,839.74

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	26,706.68
000-2169	VISION INSURANCE PAYABLE	363.60
000-2170	FIT W/H PAYABLE	11,318.20
000-2171	FICA PAYABLE	20,652.72
000-2172	SWT PAYABLE	4,357.89
000-2173	SDI PAYABLE	1,587.67
000-2174	PERS PAYABLE	26,717.77
000-2176	DENTAL INSURANCE PAYABLE	1,681.89
000-2177	LIFE INSURANCE/AFLAC	126.83
000-2178	DEFERRED COMPENSATION PAY	2,076.77
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2192	LIFE INSURANCE PAYABLE	320.04
000-2194	UPEC UNION W/H PAYABLES	427.86
	Total:	97,550.76



City of Orland, CA

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00328 - Hand checks 1/6/2026 FD/PD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: AIR05 - Airtight Construction, Inc.										Vendor Total: 43,818.75
112125-2	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	43,818.75	0.00	0.00	0.00	43,818.75
FD/New Roof	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FD/New Roof Distributions	NA		0.00	0.00	43,818.75	0.00	0.00	0.00		43,818.75
Account Number										
350-3702	Account Name	Project Account Key			Amount	Percent				
	DIF Public Safety				43,818.75	100.00%				

Vendor: BOA02 - Board of State and Community Corrections										Vendor Total: 715.00
12302025	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	715.00	0.00	0.00	0.00	715.00
PD/Refund OWMH Grant 2022	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Refund OWMH Grant 2022 Distributions	NA		0.00	0.00	715.00	0.00	0.00	0.00		715.00
Account Number										
960-5263-120	Account Name	Project Account Key			Amount	Percent				
	SPECIAL DEPT				715.00	100.00%				

Payable Register

Packet: APPKT00328 - Hand checks 1/6/2026 FD/PD

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	44,533.75	0.00	0.00	0.00	44,533.75	0.00	44,533.75
Grand Total:		44,533.75	0.00	0.00	0.00	44,533.75	0.00	44,533.75

Payable Register

Packet: APPKT00328 - Hand checks 1/6/2026 FD/PD

Account Summary

Account	Name	Amount
350-3702	DIF Public Safety	43,818.75
Total:		43,818.75
Account	Name	Amount
960-5263-120	SPECIAL DEPT	715.00
Total:		715.00



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 12/25/2025-1/7/2026

Packet: PYPKT00470 - 12/25/25-01/07/25 #01-2026
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	01/09/2026	2123	3,247.98
Andrade, Edgar	AND00	01/09/2026	2124	3,963.52
Arellanes, Ashley	ARE00	01/09/2026	2125	2,374.91
Barber, Zachary	BAR02	01/09/2026	2126	3,918.23
Becerra, Christina	BEC00	01/09/2026	2127	499.30
Bowers, Linda	BOW00	01/09/2026	2128	452.20
Cessna, Kyle A	CES00	01/09/2026	2129	4,892.29
Chaney, Justin	CHA01	01/09/2026	2130	5,042.40
Crandall, Jeremy	CRA00	01/09/2026	2131	847.57
Ehorn, Caitlin A	EH000	01/09/2026	2132	47.36
Espinosa, Leticia	ESP00	01/09/2026	2133	3,417.31
Galvan, Rosaura	GAL00	01/09/2026	2134	727.38
Gamboa, Yadira	GAM00	01/09/2026	2135	817.70
Goodman, Joseph	GOO00	01/09/2026	2136	6,000.00
Guerrero, Jorge	GUE02	01/09/2026	2138	3,754.55
Guerrero Simpson, Deysy D	GUE01	01/09/2026	2137	3,600.88
Henderson, Olivia	HEN00	01/09/2026	2139	2,691.61
Johnson, Sean Karl	JOH01	01/09/2026	2140	6,315.41
Lopez, Esau	LOP01	01/09/2026	2141	2,544.22
Lopez, Joel	LOP02	01/09/2026	2142	2,691.76
Lowery, Katherine	LOW00	01/09/2026	2143	3,489.32
Martindale, Ryan Eugene	MAR02	01/09/2026	2144	4,271.68
Mejia Aparicio, Lilia	MEJ00	01/09/2026	2145	3,469.64
Meza, Jody L	MEZ00	01/09/2026	2146	4,530.29
Mondragon, Meagan N	MON03	01/09/2026	2147	2,526.18
Moreci, Rory	MOR03	01/09/2026	2148	102.00
Myers, Kevin	MYE00	01/09/2026	2149	914.28
OROZCO, JORDAN	ORO04	01/09/2026	2150	405.00
Perez, Margarita T	PER00	01/09/2026	2152	2,563.28
Perez, Arnulfo Zintzun	ZIN00	01/09/2026	2174	2,430.29
Pinedo, Edgar Esteban	PIN00	01/09/2026	2153	6,410.03
Porras, Estel	POR00	01/09/2026	2154	2,658.77
Radisich, Jordan T	RAD00	01/09/2026	2155	477.28
Richardson, Robert Alexander	RIC00	01/09/2026	2156	66.00
Rivera, Israel	RIV00	01/09/2026	2157	2,663.03
Rodrigues, Anthony	ROD00	01/09/2026	2158	287.55
Roenspie, Thomas Luke	ROE00	01/09/2026	2159	4,179.56
Romero, Arnulfo	ROM00	01/09/2026	2160	6,564.30
Sanchez, Daniel Angel	SAN03	01/09/2026	2162	3,281.28
Sandoval, Lucila	SAN02	01/09/2026	2161	2,380.11
Schmitke, Jennifer	SCH03	01/09/2026	2163	3,876.63
Shannon, Kyle Anthony	SHA02	01/09/2026	2164	2,728.14
Stewart, Roy E	STE01	01/09/2026	2165	3,066.30
Suarez, Armando Rueda	SUA03	01/09/2026	1052	3,326.23
Suarez, Bryan E	SUA02	01/09/2026	2166	2,808.01
Sutton, Brandon Kijana	SUT00	01/09/2026	2167	3,814.34
Swinhart, Robert	SWI00	01/09/2026	2168	2,738.93
THOMPSON, JAYDEN	THO02	01/09/2026	2169	99.00
Vargas, Alberto	VAR02	01/09/2026	2171	3,842.48
Vargas, Giovanni	VAR01	01/09/2026	2170	488.12
Vlach, Raymond Joseph	VLA00	01/09/2026	2172	5,478.96
WACKERMAN, JANET	WAC00	01/09/2026	1053	2,038.38
Webster, Zachary	WEB00	01/09/2026	2173	2,669.92
Webster, Rebecca A	PEN01	01/09/2026	2151	4,800.90
			Totals:	153,292.79



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25 #01-2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: AME00 - American Family Life									Vendor Total:	250.48
INV0000399	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	250.48	0.00	0.00	0.00	250.48
American Family Life- Aflac		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
American Family Life- Aflac Distributions	NA		0.00	0.00	250.48	0.00	0.00	0.00	250.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2177	LIFE INSURANCE/AFLAC				250.48	0%				
Vendor: PER04 - California Pers									Vendor Total:	29,527.85
INV0000407	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	29,527.85	0.00	0.00	0.00	29,527.85
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 1/9/2026		Bank Draft:	DFT0000866	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	3,307.00	0.00	0.00	0.00	3,307.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,307.00	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	3,250.27	0.00	0.00	0.00	3,250.27	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,250.27	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,583.32	0.00	0.00	0.00	4,583.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,583.32	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,592.05	0.00	0.00	0.00	1,592.05	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,592.05	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	4,848.85	0.00	0.00	0.00	4,848.85	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,848.85	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	4,720.93	0.00	0.00	0.00	4,720.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				4,720.93	0%				

Payable Register

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25 #01-2026

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 Distributions	PY		0.00	0.00	620.19	0.00	0.00	0.00	620.19	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				620.19	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,937.09	0.00	0.00	0.00	3,937.09	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				3,937.09	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	2,058.60	0.00	0.00	0.00	2,058.60	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				2,058.60	0%				

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 32,715.95

INV0000400	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	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 Distributions	NA		0.00	0.00	1,700.01	0.00	0.00	0.00	1,700.01	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,700.01	0%				
INV0000401	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	30,659.60	0.00	0.00	0.00	30,659.60
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	30,659.60	0.00	0.00	0.00	30,659.60	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2168	MEDICAL INS PAYABLE				30,659.60	0%				
INV0000402	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	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 Distributions	NA		0.00	0.00	356.34	0.00	0.00	0.00	356.34	
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

INV0000406	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	1,730.61	0.00	0.00	0.00	1,730.61
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	Payment Date: 1/9/2026		Bank Draft:	DFT0000865	

Payable Register

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25 #01-2026

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

Vendor: OPO00 - OPOA Treasurer										Vendor Total: 628.00
INV0000404	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	628.00	0.00	0.00	0.00	628.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPOA DUES Distributions	PY		0.00	0.00	628.00	0.00	0.00	0.00	628.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2191	OPOA DUES W/H PAYABLE				628.00	0%				

Vendor: STA00 - State Disbursement Unit										Vendor Total: 535.84
INV0000408	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001878748 Distributions	PY		0.00	0.00	216.92	0.00	0.00	0.00	216.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2180	GARNISHMENTS				216.92	0%				
INV0000409	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213 Distributions	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2180	GARNISHMENTS				318.92	0%				

Vendor: EDD01 - State Of California										Vendor Total: 6,554.54
INV0000411	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	6,554.54	0.00	0.00	0.00	6,554.54
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 1/9/2026		Bank Draft: DFT0000868		
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	4,650.30	0.00	0.00	0.00	4,650.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2172	SWT PAYABLE				4,650.30	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	1,904.24	0.00	0.00	0.00	1,904.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2173	SDI PAYABLE				1,904.24	0%				

Payable Register

Packet: APPKT00330 - PYPKT00470 - 12/25/25-01/07/25 #01-2026

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

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 312.42

INV0000403	Invoice	1/9/2026	1/9/2026	2/15/2026	1/9/2026	312.42	0.00	0.00	0.00	312.42
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Term Insurance

AP Checking - Accounts Payable Checking No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance Distributions	NA	0.00	0.00	312.42	0.00	0.00	0.00	312.42

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2192](#)

LIFE INSURANCE PAYABLE

312.42

0%

Vendor: [IRS00 - UNITED STATES TREASURY](#)

Vendor Total: 35,016.75

INV0000410	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	35,016.75	0.00	0.00	0.00	35,016.75
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Federal Income Tax Withholding

AP Checking - Accounts Payable Checking

No

Payment Date: 1/9/2026

Bank Draft: DFT0000867

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,352.64	0.00	0.00	0.00	4,352.64

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2171](#)

FICA PAYABLE

4,352.64

0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	18,611.00	0.00	0.00	0.00	18,611.00

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2171](#)

FICA PAYABLE

18,611.00

0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	12,053.11	0.00	0.00	0.00	12,053.11

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2170](#)

FIT W/H PAYABLE

12,053.11

0%

Vendor: [UPE00 - UPEC, Local 792](#)

Vendor Total: 436.14

INV0000405	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	436.14	0.00	0.00	0.00	436.14
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UPEC, LOCAL 792

AP Checking - Accounts Payable Checking

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPEC, LOCAL 792 Distributions	PY	0.00	0.00	436.14	0.00	0.00	0.00	436.14

Account Number

Account Name

Project Account Key

Amount

Percent

[000-2194](#)

UPEC UNION W/H PAYABLES

436.14

0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	107,708.58	0.00	0.00	0.00	107,708.58	72,829.75	34,878.83
	Grand Total:	107,708.58	0.00	0.00	0.00	107,708.58	72,829.75	34,878.83

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	30,659.60
000-2169	VISION INSURANCE PAYABLE	356.34
000-2170	FIT W/H PAYABLE	12,053.11
000-2171	FICA PAYABLE	22,963.64
000-2172	SWT PAYABLE	4,650.30
000-2173	SDI PAYABLE	1,904.24
000-2174	PERS PAYABLE	29,527.85
000-2175	DENTAL INSURANCE PAYABLE	1,700.01
000-2177	LIFE INSURANCE/AFLAC	250.48
000-2178	DEFERRED COMPENSATION PAY	1,730.61
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	628.00
000-2192	LIFE INSURANCE PAYABLE	312.42
000-2194	UPEC UNION W/H PAYABLES	436.14
	Total:	107,708.58



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00333 - Hand Check AT&T 1/9/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ATT06 - A T & T									Vendor Total:	4,940.87
May-Dec 2025	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	4,940.87	0.00	0.00	0.00	4,940.87
Multi-Depts/May 2025 - December 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Multi-Depts/May 2025 - December 2025	NA		0.00	0.00	4,940.87	0.00	0.00	0.00		4,940.87
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-160	COMMUNICATIONS				1,286.39	26.04%				
270-5400-160	COMMUNICATIONS				551.55	11.16%				
010-5110-160	Measure A - PD Communications				2,338.86	47.34%				
010-5120-160	COMMUNICATIONS				150.84	3.05%				
000-5050-160	COMMUNICATIONS				457.42	9.26%				
000-5010-160	COMMUNICATIONS				155.81	3.15%				

Payable Register

Packet: APPKT00333 - Hand Check AT&T 1/9/2026

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	4,940.87	0.00	0.00	0.00	4,940.87	0.00	4,940.87
Grand Total:		4,940.87	0.00	0.00	0.00	4,940.87	0.00	4,940.87

Payable Register

Packet: APPKT00333 - Hand Check AT&T 1/9/2026

Account Summary

Account	Name	Amount
<u>000-5010-160</u>	COMMUNICATIONS	155.81
<u>000-5050-160</u>	COMMUNICATIONS	457.42
Total:		613.23
Account	Name	Amount
<u>010-5110-160</u>	Measure A - PD Communications	2,338.86
<u>010-5120-160</u>	COMMUNICATIONS	150.84
Total:		2,489.70
Account	Name	Amount
<u>260-5300-160</u>	COMMUNICATIONS	1,286.39
Total:		1,286.39
Account	Name	Amount
<u>270-5400-160</u>	COMMUNICATIONS	551.55
Total:		551.55



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code					On Hold					
Vendor: ABD00 - Advanced Document Concept										Vendor Total: 721.14	
176253	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	23.45	0.00	0.00	0.00	23.45	
FD/Copies December 1-31, 2026		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Copies December 1-31, 2026	NA		0.00	0.00	23.45	0.00	0.00	0.00	23.45		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5120-110	OFFICE EXPENSE				23.45	100.00%					
Vendor: INV176250											
INV176250	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	255.73	0.00	0.00	0.00	255.73	
Multi-Depts/Copies December 1-31, 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Copies December 1-31, 20...	NA		0.00	0.00	255.73	0.00	0.00	0.00	255.73		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5010-110	OFFICE EXPENSE				63.94	25.00%					
000-5260-110	OFFICE EXPENSE				31.97	12.50%					
000-5050-110	OFFICE EXPENSE				31.97	12.50%					
000-5070-110	OFFICE EXPENSE				31.97	12.50%					
000-5030-110	OFFICE EXPENSE				31.97	12.50%					
260-5300-110	OFFICE EXPENSE				44.71	17.48%					
270-5400-110	OFFICE EXPENSE				19.20	7.51%					
Vendor: INV176251											
INV176251	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	365.41	0.00	0.00	0.00	365.41	
PW/Copies December 1-31, 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Copies December 1-31, 2025	NA		0.00	0.00	365.41	0.00	0.00	0.00	365.41		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-110	OFFICE EXPENSE				255.78	70.00%					
270-5400-110	OFFICE EXPENSE				109.63	30.00%					
Vendor: INV176252											
INV176252	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	62.15	0.00	0.00	0.00	62.15	
PD/Copies December 1-31, 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Copies December 1-31, 2025	NA		0.00	0.00	62.15	0.00	0.00	0.00	62.15		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5110-210	PROF SERVICES				62.15	100.00%					
Vendor: INV176254											
INV176254	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	14.40	0.00	0.00	0.00	14.40	
REC/Printer Copies Dec 1-31, 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Printer Copies Dec 1-31, 2025	NA		0.00	0.00	14.40	0.00	0.00	0.00	14.40		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5260-110	OFFICE EXPENSE				14.40	100.00%					
Vendor: VAR01 - Alberto Vargas										Vendor Total: 100.00	

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

Vendor: [AMA02 - Amazon Capital Services](#)

Vendor Total: 1,169.12

13P6-W96D-JY13	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,169.12	0.00	0.00	0.00	1,169.12
LIB/Zip Books Grant	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Zip Books Grant Distributions	NA	0.00	0.00	1,169.12	0.00	0.00	0.00	1,169.12
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5213-120	SPECIAL DEPT			1,169.12	100.00%			

Vendor: [AMA03 - Amazon Capital Services](#)

Vendor Total: 703.32

13P6-W96D-JKC1	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	19.05	0.00	0.00	0.00	19.05
LIB/Bayliss Library Book	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Bayliss Library Book Distributions	NA	0.00	0.00	19.05	0.00	0.00	0.00	19.05
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5533-120	SPECIAL DEPT			19.05	100.00%			

14Y7-D4F7-G6LD	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	684.27	0.00	0.00	0.00	684.27
LIB/Books and Program Supplies	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Books and Program Supplies Distributions	NA	0.00	0.00	684.27	0.00	0.00	0.00	684.27
Account Number	Account Name	Project Account Key		Amount	Percent			
140-5225-120	SPECIAL DEPT			216.73	31.67%			
015-5210-120	Special Dept. Supplies			467.54	68.33%			

Vendor: [AME00 - American Family Life](#)

Vendor Total: 144.54

643891	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	144.54	0.00	0.00	0.00	144.54
Supplemental Insurance February 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance February 2026 Distributions	NA	0.00	0.00	144.54	0.00	0.00	0.00	144.54
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2192	LIFE INSURANCE PAYABLE			144.54	100.00%			

Vendor: [ZIN00 - Arnie Zintzun](#)

Vendor Total: 168.93

12282025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	168.93	0.00	0.00	0.00	168.93
PW/Boot Reimbursement	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

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/Boot Reimbursement Distributions	NA		0.00	0.00	168.93	0.00	0.00	0.00	168.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-140	UNIFORMS				118.25	70.00%				
270-5400-140	UNIFORMS				50.68	30.00%				

Vendor: [ATT10 - At&T Mobility \(First Net\)](#)

Vendor Total: 685.24

01022026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	314.42	0.00	0.00	0.00	314.42
PW/Cell Phones Dec 3 - Jan 2, 2026	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cell Phones Dec 3 - Jan 2, 2026	NA		0.00	0.00	314.42	0.00	0.00	0.00	314.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				220.09	70.00%				
270-5400-160	COMMUNICATIONS				94.33	30.00%				

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	370.82	0.00	0.00	0.00	370.82
FD/Phone, Ipads Services	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Phone, Ipads Services	NA		0.00	0.00	370.82	0.00	0.00	0.00	370.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-160	COMMUNICATIONS				370.82	100.00%				

Vendor: [ATT09 - At&T Mobility](#)

Vendor Total: 1,936.05

287298580456X01102026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	972.70	0.00	0.00	0.00	972.70
PD/Measure A- Cell Service (16)	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Cell Service (16)	NA		0.00	0.00	972.70	0.00	0.00	0.00	972.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Measure A - PD Communications				972.70	100.00%				

287298580456X12102025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	963.35	0.00	0.00	0.00	963.35
PD/Measure A-Cell Service (16)	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Cell Service (16)	NA		0.00	0.00	963.35	0.00	0.00	0.00	963.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5110-160	Measure A - PD Communications				963.35	100.00%				

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#)

Vendor Total: 887.06

326777	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	887.06	0.00	0.00	0.00	887.06
PW/Gas Tax Street Patching	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Gas Tax Street Patching	NA		0.00	0.00	887.06	0.00	0.00	0.00	887.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-6005-371	Street Patching & Sealing				887.06	100.00%				

Vendor: [BAM00 - Bambauer Towing Service](#)

Vendor Total: 230.00

Payable Register
Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
64621	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	230.00	0.00	0.00	0.00	230.00
PD/Towed Vehicle From PD to Corning Chevy		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Towed Vehicle From PD to Corning ...	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		230.00	100.00%

Vendor: [BAU00 - Bauer Compressors](#)
Vendor Total: 1,733.60

344872	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,733.60	0.00	0.00	0.00	1,733.60
FD/Measure A-SCBA's Annual Flow Test		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-SCBA's annual Flow Test	NA	0.00	0.00	1,733.60	0.00	0.00	0.00	1,733.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		1,733.60	100.00%

Vendor: [BEA04 - Bear Mountain Construction](#)
Vendor Total: 330,587.92

12312025-est 1 Unit 3	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	102,134.32	0.00	0.00	0.00	102,134.32
DWR-Phase 2C Unit 3		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Phase 2C Unit 3	NA	0.00	0.00	102,134.32	0.00	0.00	0.00	102,134.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		102,134.32	100.00%

12312025-est 1 Unit 5	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	228,453.60	0.00	0.00	0.00	228,453.60
DWR- Phase 2C Unit 5		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR- Phase 2C Unit 5	NA	0.00	0.00	228,453.60	0.00	0.00	0.00	228,453.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		228,453.60	100.00%

Vendor: [BJO01 - Beth Bjorklund](#)
Vendor Total: 150.00

01142026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	150.00	0.00	0.00	0.00	150.00
AC/Hanging the First Qtr Show		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Hanging the First Qtr Show	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
770-6266-120	SPECIAL DEPT		150.00	100.00%

Vendor: [BSN04 - Bsn Sports](#)
Vendor Total: 1,276.76

932776655	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,276.76	0.00	0.00	0.00	1,276.76
REC/Youth Basketball		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Basketball	NA	0.00	0.00	1,276.76	0.00	0.00	0.00	1,276.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-120	SPECIAL DEPT		1,276.76	100.00%

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code				On Hold				
Vendor: BUT04 - Butte College									Vendor Total:	80.00
A25014	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	80.00	0.00	0.00	0.00	80.00
PD/Crisis Investigation Training Oroville Dec ...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Crisis Investigation Training Oroville...		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5110-250		TRAVEL & CONF				80.00	100.00%			
Vendor: CAL04 - Ca Building Standards Com									Vendor Total:	63.90
10/1/2025-12/31/2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	63.90	0.00	0.00	0.00	63.90
BD/CBSC Qtr Fee Repots 10/1/25-12/31/2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BD/CBSC Qtr Fee Repots 10/1/25-12/31...		NA		0.00	0.00	63.90	0.00	0.00	0.00	63.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-2029		CA BUILDING STANDARDS PAY				63.90	100.00%			
Vendor: CAR02 - Cardmember Service									Vendor Total:	13,258.21
12312025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	5,958.28	0.00	0.00	0.00	5,958.28
CH/Council Training Safety Committee		AP Checking - Accounts Payable Checking			No	Payment Date: 1/21/2026		Bank Draft:		DFT0000884
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Council Training Safety Committee		NA		0.00	0.00	5,958.28	0.00	0.00	0.00	5,958.28
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5010-250		TRAVEL & CONF				1,350.00	22.66%			
000-5050-160		COMMUNICATIONS				3.00	0.05%			
960-5263-120		SPECIAL DEPT				4,605.28	77.29%			
Dec2025JC	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	1,089.55	0.00	0.00	0.00	1,089.55
FD/Measure A-Equi Maint, Office Suply, Me...		AP Checking - Accounts Payable Checking			No	Payment Date: 1/21/2026		Bank Draft:		DFT0000876
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Equi Maint, Office Suply,...		NA		0.00	0.00	1,089.55	0.00	0.00	0.00	1,089.55
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5120-250		TRAVEL & CONF				885.00	81.23%			
000-5120-110		OFFICE EXPENSE				93.06	8.54%			
010-5120-200		EQUIP MAINT				111.49	10.23%			
Dec2025JG	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,916.90	0.00	0.00	0.00	1,916.90
City Manager/Bluebeam.com,Nursery & Lan...		AP Checking - Accounts Payable Checking			No	Payment Date: 1/21/2026		Bank Draft:		DFT0000882
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
City Manager/Bluebeam.com,Nursery &...		NA		0.00	0.00	1,916.90	0.00	0.00	0.00	1,916.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5250-120		SPECIAL DEPT				793.27	41.38%			
000-5250-120		SPECIAL DEPT				793.63	41.40%			
000-5050-122		Technology, IT				330.00	17.22%			
DEC2025JM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	423.60	0.00	0.00	0.00	423.60
LIB/Safety Snack Baskets, Website Maintena...		AP Checking - Accounts Payable Checking			No	Payment Date: 1/21/2026		Bank Draft:		DFT0000881

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB	NA		0.00	0.00	423.60	0.00	0.00	0.00	423.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
960-5263-120	SPECIAL DEPT				415.10	97.99%				
000-5200-160	COMMUNICATIONS				8.50	2.01%				
DEC2025LMA	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	600.04	0.00	0.00	0.00	600.04
PD/TLO Transunion, Office Supplies, JAMF So...	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000872
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/TLO Transunion, Office Supplies, JA...	NA		0.00	0.00	600.04	0.00	0.00	0.00	600.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				494.51	82.41%				
000-5110-110	OFFICE EXPENSE				105.53	17.59%				
Dec2025OH	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	885.45	0.00	0.00	0.00	885.45
REC/Scheduling App, Staff Appreciation Lun...	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000869
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Scheduling App, Staff Appreciation ...	NA		0.00	0.00	885.45	0.00	0.00	0.00	885.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-110	OFFICE EXPENSE				98.71	11.15%				
000-5260-122	Technology, IT				166.60	18.82%				
000-5260-120	SPECIAL DEPT				122.22	13.80%				
960-5263-120	SPECIAL DEPT				497.92	56.23%				
DEC2025RS	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,540.79	0.00	0.00	0.00	1,540.79
PW/Shop/Water Supp/St Spec Dept/Shop Of...	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000874
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop/Water Supp/St Spec Dept/Sh...	NA		0.00	0.00	1,540.79	0.00	0.00	0.00	1,540.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				538.88	34.97%				
270-5400-450	Supplies				81.38	5.28%				
000-5170-120	SPECIAL DEPT				329.53	21.39%				
260-5300-110	OFFICE EXPENSE				413.70	26.85%				
270-5400-110	OFFICE EXPENSE				177.30	11.51%				
DEC2025RV	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000871
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/CHATGPT, Adobe, Starlink	NA		0.00	0.00	281.97	0.00	0.00	0.00	281.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				281.97	100.00%				
Dec2025RW-Elan	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	169.00	0.00	0.00	0.00	169.00
CH/Chico ER Subscription	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000883
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Chico ER Subscription	NA		0.00	0.00	169.00	0.00	0.00	0.00	169.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5050-160	COMMUNICATIONS				169.00	100.00%				

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Dec2025SJ	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	266.45	0.00	0.00	0.00	266.45
PD/Liter Dry Gas Tank	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000870
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Liter Dry Gas Tank	NA		0.00	0.00	266.45	0.00	0.00	0.00	266.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-110	OFFICE EXPENSE				266.45	100.00%				
Dec2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	126.18	0.00	0.00	0.00	126.18
Dec2025ZB	AP Checking - Accounts Payable Checking				No	Payment Date: 1/21/2026		Bank Draft:		DFT0000873
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dec2025ZB	NA		0.00	0.00	126.18	0.00	0.00	0.00	126.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				34.08	27.01%				
270-5400-110	OFFICE EXPENSE				14.61	11.58%				
000-5010-110	OFFICE EXPENSE				77.49	61.41%				

Vendor: [COM02 - Comcast](#)

Vendor Total: 969.06

12222025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	399.95	0.00	0.00	0.00	399.95
FD/Measure A-Internet for Firehouse		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Internet for Firehouse	NA		0.00	0.00	399.95	0.00	0.00	0.00	399.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-160	COMMUNICATIONS				399.95	100.00%				
12282025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	569.11	0.00	0.00	0.00	569.11
Multi-Depts/Internet Service Jan 3 - Feb 2, 2...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Internet Service Jan 3 - Feb...	NA		0.00	0.00	569.11	0.00	0.00	0.00	569.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-160	COMMUNICATIONS				99.58	17.50%				
270-5400-160	COMMUNICATIONS				42.69	7.50%				
000-5070-160	COMMUNICATIONS				71.14	12.50%				
000-5020-160	COMMUNICATIONS				71.14	12.50%				
000-5030-160	COMMUNICATIONS				71.14	12.50%				
000-5050-160	COMMUNICATIONS				71.14	12.50%				
010-5110-160	Measure A - PD Communications				71.14	12.50%				
000-5060-160	COMMUNICATIONS				71.14	12.50%				

Vendor: [COR05 - Corning Ford](#)

Vendor Total: 145.00

655173	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	145.00	0.00	0.00	0.00	145.00
PD/Fleet Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance		NA		0.00	0.00	145.00	0.00	0.00	0.00	145.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5182-200		EQUIP MAINT				145.00	100.00%			

Vendor: [COR00 - Corning Lumber Co., Inc.](#)

Vendor Total: 186.98

12252025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	186.98	0.00	0.00	0.00	186.98
Park Supplies/Gas Tax Rd Maintenance	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Park Supplies/Gas Tax Rd Maintenance Distributions	NA		0.00	0.00	186.98	0.00	0.00	0.00	186.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-450	Supplies		32.99	17.64%						
210-6005-370	Road Maintenanc		153.99	82.36%						

Vendor: [COU03 - County Of Glenn](#)

Vendor Total: 66,570.92

105	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	66,570.92	0.00	0.00	0.00	66,570.92
Westside Ambulance/Measure J & A - Oct, N...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/Measure J & A - O...	NA		0.00	0.00	66,570.92	0.00	0.00	0.00	66,570.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
015-5121-650	12 HR AMBULANCE COST SHARE		33,285.46	50.00%						
010-5121-650	12 HR AMBULANCE COST SHARE		33,285.46	50.00%						

Vendor: [CRE00 - Creative Composition](#)

Vendor Total: 898.43

37092	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	898.43	0.00	0.00	0.00	898.43
PW/Water/Sewer Billing Envelopes	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water/Sewer Billing Envelopes	NA		0.00	0.00	898.43	0.00	0.00	0.00	898.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		628.90	70.00%						
270-5400-110	OFFICE EXPENSE		269.53	30.00%						

Vendor: [CRI01 - Critical Reach](#)

Vendor Total: 300.00

4751	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	300.00	0.00	0.00	0.00	300.00
Annual Support Fee for Critical Reach APBnet..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual Support Fee for Critical Reach A...	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		300.00	100.00%						

Vendor: [CSA00 - Csac-Eia](#)

Vendor Total: 676.20

26401276	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	676.20	0.00	0.00	0.00	676.20
Employee Asst Program Jan-Mar 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Employee Asst Program Jan-Mar 2026	NA		0.00	0.00	676.20	0.00	0.00	0.00	676.20	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		676.20	100.00%						

Vendor: [SAN11 - Daniel Sanchez](#)

Vendor Total: 100.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Office Uniform Stipend Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-140	UNIFORMS		100.00	100.00%						

Vendor: DEP11 - Department Of Conservation Division of Administrative Services- Accounting Office										Vendor Total:	128.18
10125-123125	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	128.18	0.00	0.00	0.00	128.18	
BD/SMIF Qtr Fee Reports 10/1/25- 12/31/25		AP Checking - Accounts Payable Checking			No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/SMIF Qtr Fee Reports 10/1/25- 12/3...		NA		0.00	0.00	128.18	0.00	0.00	0.00	128.18	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
000-4122		STRONG MOTION FEES				128.18	100.00%				

Vendor: DEP21 - Department Of Finance									Vendor Total:	25.00
01052026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	25.00	0.00	0.00	0.00	25.00
Parking Citation Revenue December 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Parking Citation Revenue December 20...		NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5110-120		SPECIAL DEPT				25.00	100.00%			

Vendor: DOW00 - Down Range Investments, L										Vendor Total:	1,242.02
821962	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	734.06	0.00	0.00	0.00	734.06	
PD/Supplies For Police Academy AP Checking - Accounts Payable Checking						No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Supplies For Police Academy Distributions	NA		0.00	0.00	734.06	0.00	0.00	0.00	734.06		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-5110-120	SPECIAL DEPT				734.06	100.00%					
822805	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	507.96	0.00	0.00	0.00	507.96	
PD/Supplies For Police Academy AP Checking - Accounts Payable Checking						No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Supplies for Israel -Police Academy Distributions	NA		0.00	0.00	507.96	0.00	0.00	0.00	507.96		
Account Number	Account Name	Project Account Key			Amount	Percent					
000-5110-120	SPECIAL DEPT				507.96	100.00%					

Vendor: EIS00 - Dusty Eugene Lefdale Jr.										Vendor Total:	1,842.39
5051190	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,842.39	0.00	0.00	0.00	1,842.39	
PD/Background Investigation Peace Officer ...		AP Checking - Accounts Payable Checking			No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Background Investigation Peace Offi...		NA		0.00	0.00	1,842.39	0.00	0.00	0.00	1,842.39	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
000-5110-210		PROF SERVICES				1,842.39	100.00%				

Vendor: ECL00 - Eclectic Horseman Comm.										Vendor Total:	300.00
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Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00069928	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	300.00	0.00	0.00	0.00	300.00
AC/Website Hosting 1st Quarter 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Website Hosting 1st Quarter 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			
770-6266-120	SPECIAL DEPT			300.00	100.00%			

Vendor: [AND06 - Edgar Andrade](#)

Vendor Total: 124.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

Jan2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement January 2026		AP Checking - Accounts Payable Checking			No					

Items

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

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

Vendor: [ENL00 - Enloe Medical Center](#)

Vendor Total: 713.00

12042025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	713.00	0.00	0.00	0.00	713.00
PD/Pre Police Academy Exam		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Pre Police Academy Exam Distributions	NA	0.00	0.00	713.00	0.00	0.00	0.00	713.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-210	PROF SERVICES			713.00	100.00%			

Vendor: [FRA00 - Francotvp-Postalia, Inc.](#)

Vendor Total: 162.38

RL106902196	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	162.38	0.00	0.00	0.00	162.38
Multi-Depts/Postage Meter Rental		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Postage Meter Rental Distributions	NA		0.00	0.00	162.38	0.00	0.00	0.00	162.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5070-110	OFFICE EXPENSE				13.54	8.34%				
000-5060-110	OFFICE EXPENSE				13.54	8.34%				
000-5010-110	OFFICE EXPENSE				13.53	8.33%				
000-5050-110	OFFICE EXPENSE				13.53	8.33%				
000-5030-110	OFFICE EXPENSE				13.53	8.33%				
000-5020-110	OFFICE EXPENSE				13.53	8.33%				
000-5110-110	OFFICE EXPENSE				13.53	8.33%				
000-5260-110	OFFICE EXPENSE				13.53	8.33%				
000-5200-110	OFFICE EXPENSE				13.53	8.33%				
000-6220-110	OFFICE EXPENSE				13.53	8.33%				
260-5300-110	OFFICE EXPENSE				13.53	8.33%				
270-5400-110	OFFICE EXPENSE				13.53	8.33%				

Vendor: [NOR37 - Frederick A. Ludwig](#) **Vendor Total:** **4,581.78**

[197875](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 4,581.78 0.00 0.00 0.00 4,581.78
 REC/Youth Basketball T-Shirts AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Youth Basketball T-Shirts Distributions	NA	0.00	0.00	4,581.78	0.00	0.00	0.00	4,581.78
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5260-120	SPECIAL DEPT			4,581.78	100.00%			

Vendor: [GAY01 - Gaynor Telesystems Inc](#) **Vendor Total:** **1,106.08**

[SUB4169.1225](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 1,106.08 0.00 0.00 0.00 1,106.08
 Multi-Depts/Communications December 20... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Communications December.. Distributions	NA	0.00	0.00	1,106.08	0.00	0.00	0.00	1,106.08
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5110-160	Measure A - PD Communications			466.40	42.17%			
000-5030-160	COMMUNICATIONS			239.33	21.64%			
010-5120-160	COMMUNICATIONS			193.37	17.48%			
000-5200-160	COMMUNICATIONS			143.00	12.93%			
270-5400-160	COMMUNICATIONS			18.53	1.68%			
260-5300-160	COMMUNICATIONS			7.95	0.72%			
000-5261-160	COMMUNICATIONS			11.02	1.00%			
000-5260-160	COMMUNICATIONS			26.48	2.39%			

Vendor: [GEI01 - GEI Consultants Inc.](#) **Vendor Total:** **13,498.93**

[003190466](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 2,971.40 0.00 0.00 0.00 2,971.40
 CH/Consulting on Well Equipping Phase 36 ... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Consulting on Well Equipment Phase.. Distributions	NA	0.00	0.00	2,971.40	0.00	0.00	0.00	2,971.40
Account Number	Account Name	Project Account Key		Amount	Percent			
260-5300-210	PROF SERVICES			2,971.40	100.00%			

[003192547](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 10,527.53 0.00 0.00 0.00 10,527.53
 CH/Consulting on Well Equipping Phase 3 N... AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Consulting on Well Equipping Phase ... Distributions	NA		0.00	0.00	10,527.53	0.00	0.00	0.00	10,527.53	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		10,527.53	100.00%						

Vendor: [GOL05 - Golden State Emergency Vehicle Service](#)

Vendor Total: 1,249.50

CI053827	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	700.13	0.00	0.00	0.00	700.13
FD/Parts for L26 and E27	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Parts for L26 and E27 Distributions	NA		0.00	0.00	700.13	0.00	0.00	0.00	700.13	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5181-450	Supplies		700.13	100.00%						

CI053877	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	549.37	0.00	0.00	0.00	549.37
FD/Parts for L26 and E27	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Parts for L26 and E27 Distributions	NA		0.00	0.00	549.37	0.00	0.00	0.00	549.37	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5181-450	Supplies		549.37	100.00%						

Vendor: [GOL01 - Golden State Risk](#)

Vendor Total: 9,637.70

EB-003267	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	5,379.88	0.00	0.00	0.00	5,379.88
Medical Insurance for Feb 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Insurance for Feb 2026 Distributions	NA		0.00	0.00	5,379.88	0.00	0.00	0.00	5,379.88	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		5,379.88	100.00%						

EB-003311	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	4,257.82	0.00	0.00	0.00	4,257.82
Dental & Vision Insurance for February 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental & Vision Insurance for February ... Distributions	NA		0.00	0.00	4,257.82	0.00	0.00	0.00	4,257.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		4,257.82	100.00%						

Vendor: [GRA02 - Grainger, Inc.](#)

Vendor Total: 1,943.25

9751711046.9756090701.976200	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,943.25	0.00	0.00	0.00	1,943.25
PW/Water/Sewer & Park Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water/Sewer & Park Supplies Distributions	NA		0.00	0.00	1,943.25	0.00	0.00	0.00	1,943.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-450	Supplies		226.10	11.64%						
260-5300-450	Supplies		304.76	15.68%						
270-5400-450	Supplies		1,412.39	72.68%						

Vendor: [EIN02 - Gregory P. Einhorn](#)

Vendor Total: 1,575.00

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26108	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,575.00	0.00	0.00	0.00	1,575.00
CA/Contract Services- Negotiations Decemb...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services- Negotiations Dec... Distributions	NA	0.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		1,575.00	100.00%

Vendor: [GRE01 - Greg'S Heating And A/C](#)

Vendor Total: 720.00

27967	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	720.00	0.00	0.00	0.00	720.00
PD/ A/C Repairs		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/ A/C Repairs Distributions	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		720.00	100.00%

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

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

JAN2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement January 2026		AP Checking - Accounts Payable Checking			No					

Items

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

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

Vendor: [STO04 - Jeffrey G. Dunn](#)

Vendor Total: 237.00

12312025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	237.00	0.00	0.00	0.00	237.00
Pest Control Services December 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pest Control Services December 2025 Distributions	NA	0.00	0.00	237.00	0.00	0.00	0.00	237.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5190-450	Supplies		237.00	100.00%

Vendor: [MEZ00 - Jody Meza](#)

Vendor Total: 92.75

01022026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	92.75	0.00	0.00	0.00	92.75
LIB/December 2025 Travel to Branch Libraries		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/December 2025 Travel to Branch Lib... Distributions	NA		0.00	0.00	92.75	0.00	0.00	0.00	92.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5534-120	SPECIAL DEPT		13.93	15.02%						
000-5533-120	SPECIAL DEPT		26.95	29.06%						
000-5535-120	SPECIAL DEPT		51.87	55.92%						

Vendor: [LOP07 - Joel Lopez](#)

Vendor Total: 267.32

253490302	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	267.32	0.00	0.00	0.00	267.32
Medical Gap Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Gap Reimbursement Distributions	NA		0.00	0.00	267.32	0.00	0.00	0.00	267.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2192	LIFE INSURANCE PAYABLE		267.32	100.00%						

Vendor: [FLO03 - Jose Flores](#)

Vendor Total: 145.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						
JAN2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement January 2026 Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		45.00	100.00%						

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

JAN2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
FD/Measure A-Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-140	UNIFORMS		100.00	100.00%						

Vendor: [LOW00 - Katherine Lowery](#)

Vendor Total: 124.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-120	SPECIAL DEPT		100.00	100.00%						

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Jan2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement January 2026	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement January 2026	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-120	SPECIAL DEPT		24.00	100.00%

Vendor: [LOW01 - Katherine Lowery](#)

Vendor Total: 250.00

01082026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	250.00	0.00	0.00	0.00	250.00
PD/PER DIEM-Field Traning Sacramento Feb ...	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/PER DIEM-Field Traning Sacramento ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		250.00	100.00%

Vendor: [KEL01 - Keller Supply Company](#)

Vendor Total: 1,889.37

S024737102.001	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	108.15	0.00	0.00	0.00	108.15
REC/Chem Test Viles	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Chem Test Viles	NA	0.00	0.00	108.15	0.00	0.00	0.00	108.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5261-120	SPECIAL DEPT		108.15	100.00%

S024863425.001	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,781.22	0.00	0.00	0.00	1,781.22
PW/Multi-Chlor (Wells)	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Multi-Chlor (Wells)	NA	0.00	0.00	1,781.22	0.00	0.00	0.00	1,781.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		1,781.22	100.00%

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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%

Vendor: [LAM01 - Lamb Unlimited, Inc.](#)

Vendor Total: 4,596.00

lamb11302025-est 3revise	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	4,596.00	0.00	0.00	0.00	4,596.00
DWR- Phase 2C Unit 1	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR- Phase 2C Unit 1	NA	0.00	0.00	4,596.00	0.00	0.00	0.00	4,596.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-210	PROF SERVICES		4,596.00	100.00%

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code					On Hold					
Vendor: LAG00 - Laurie Lagrone									Vendor Total:	7.84	
January 2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	7.84	0.00	0.00	0.00	7.84	
AC/Reimbursement Supplies From Office De...	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
AC/Reimbursement Supplies From Office..	NA		0.00	0.00	7.84	0.00	0.00	0.00		7.84	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
770-6266-120	SPECIAL DEPT				7.84	100.00%					
Vendor: LES00 - Les Schwab									Vendor Total:	2,368.39	
01202026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,273.31	0.00	0.00	0.00	1,273.31	
PW/PD Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PW/PD Fleet Equipment Maintenance	NA		0.00	0.00	1,273.31	0.00	0.00	0.00		1,273.31	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5182-200	EQUIP MAINT				1,221.32	95.92%					
000-5183-200	EQUIP MAINT				51.99	4.08%					
61200684357	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,095.08	0.00	0.00	0.00	1,095.08	
FD/Fleet C20 2 Tires	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
FD/Fleet C20 2 Tires	NA		0.00	0.00	1,095.08	0.00	0.00	0.00		1,095.08	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5181-450	Supplies				1,095.08	100.00%					
Vendor: MEJ01 - Lilia Mejia-Aparicio									Vendor Total:	100.00	
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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%					
Vendor: SAN12 - Lucila Sandoval									Vendor Total:	145.00	
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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%					
JAN2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	45.00	0.00	0.00	0.00	45.00	
PD/Gym Reimbursement January 2026	AP Checking - Accounts Payable Checking				No						

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement January 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: MAR23 - Marilyn Jane Wooley										Vendor Total: 500.00
12112025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	500.00	0.00	0.00	0.00	500.00
PD/Pre-Employment Psychological Evaluation	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Pre-Employment Psychological Evalu...	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				500.00	100.00%				

Vendor: MAR17 - Martindale, Ryan										Vendor Total: 100.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
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%				

Vendor: MAT04 - Matson & Isom										Vendor Total: 5,937.50
101202	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	750.00	0.00	0.00	0.00	750.00
Multi-Depts/Cloudshift Framework	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Cloudshift Framework	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-122	Technology, IT				62.50	8.33%				
000-5020-122	Technology, IT				62.50	8.33%				
000-5050-122	Technology, IT				62.50	8.33%				
000-5260-122	Technology, IT				62.50	8.33%				
000-5070-122	Technology, IT				62.50	8.33%				
000-5060-122	Technology, IT				62.50	8.33%				
000-5030-122	Technology, IT				62.50	8.33%				
000-5010-122	Technology, IT				62.50	8.33%				
260-5300-122	Technology, IT				87.50	11.67%				
270-5400-122	Technology, IT				37.50	5.00%				
000-5200-122	Technology, IT				62.50	8.33%				
000-5120-122	Technology, IT				62.50	8.33%				

101203	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,757.50	0.00	0.00	0.00	1,757.50
PD/Measure A-Cloudshift: Device Managag...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Cloudshift: Device Mana...	NA		0.00	0.00	1,757.50	0.00	0.00	0.00	1,757.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-122	Technology, IT				1,757.50	100.00%				

101204	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	3,430.00	0.00	0.00	0.00	3,430.00
PD/Measure A- Collaboration Platform Migra..	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Collaboration Platform ... Distributions	NA		0.00	0.00	3,430.00	0.00	0.00	0.00	3,430.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5110-122	Technology, IT		3,430.00	100.00%						

Vendor: [MDS00 - MDS Engineering & Construction, Inc.](#) Vendor Total: 108,559.35[12312025-est 15](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 108,559.35 0.00 0.00 0.00 108,559.35

DWR-Phase 4 Water Storage Tank Storage T... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR-Phase 4 Water Storage Tank Stora... Distributions	NA	0.00	0.00	108,559.35	0.00	0.00	0.00	108,559.35	
Account Number	Account Name	Project Account Key	Amount	Percent					
600-5900-210	PROF SERVICES		108,559.35	100.00%					

Vendor: [ROE03 - Megan Roenspie](#) Vendor Total: 70.00[0006048](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 70.00 0.00 0.00 0.00 70.00

REC/Reimbursement Basketball AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Basketball Distributions	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5260-120	SPECIAL DEPT		70.00	100.00%					

Vendor: [MJB00 - MJB Welding Supply, Inc.](#) Vendor Total: 12.71[1153701](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 12.71 0.00 0.00 0.00 12.71

PW/Shop Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies Distributions	NA	0.00	0.00	12.71	0.00	0.00	0.00	12.71	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-450	Supplies		8.90	70.02%					
270-5400-450	Supplies		3.81	29.98%					

Vendor: [MOT00 - Motorola Solutions Inc.](#) Vendor Total: 868.75[1411221149](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 28.02 0.00 0.00 0.00 28.02

PD/Measure A-Video Manager El Cloud, Stor... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Video Manager El Cloud,... Distributions	NA	0.00	0.00	28.02	0.00	0.00	0.00	28.02	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-5110-160	Measure A - PD Communications		28.02	100.00%					

[1411223712](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 840.73 0.00 0.00 0.00 840.73

PD/Video Manager El Cloud, Annual Unlimit... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Video Manager El Cloud, Annual Unl... Distributions	NA	0.00	0.00	840.73	0.00	0.00	0.00	840.73	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-5110-160	Measure A - PD Communications		840.73	100.00%					

Vendor: [MME00 - Municipal Maintenance Equ](#) Vendor Total: 510,174.08

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
044873	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	510,174.08	0.00	0.00	0.00	510,174.08
Water/Sewer Cap Improv- New Vaccon Truck		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer Cap Improv- New Vaccon ...	NA		0.00	0.00	510,174.08	0.00	0.00	0.00	510,174.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-640	CAPITAL IMPROVE				153,052.22	30.00%				
260-5300-640	CAPITAL IMPROVE				357,121.86	70.00%				

Vendor: [NAP00 - Napa Auto Parts](#)

Vendor Total: 672.21

12242025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	612.16	0.00	0.00	0.00	612.16
PW/Shop Supplies / Fleet EQ Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies / Fleet EQ Maintenanc...	NA	0.00	0.00	612.16	0.00	0.00	0.00	612.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5183-200	EQUIP MAINT				393.67	64.31%				
260-5300-450	Supplies				152.94	24.98%				
270-5400-450	Supplies				65.55	10.71%				

927858	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	60.05	0.00	0.00	0.00	60.05
FD/Fleet Maintenance Alloc/D38 Batteries		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fleet Maintenance Alloc/D38 Batteries	NA		0.00	0.00	60.05	0.00	0.00	0.00	60.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-190	Building Maintenance				60.05	100.00%				

Vendor: [BRO12 - Natalie Brown](#)

Vendor Total: 80.00

12282025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	80.00	0.00	0.00	0.00	80.00
AC/Playing Piano for Artists Reception		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Playing Piano for Artists Reception	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
770-6266-120	SPECIAL DEPT				80.00	100.00%				

Vendor: [PAX01 - Nicholas Lee Paxton](#)

Vendor Total: 9,737.40

25028	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	9,737.40	0.00	0.00	0.00	9,737.40
BD/Professional Service, Mileage December ...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Service, Mileage Dece...		NA		0.00	0.00	9,737.40	0.00	0.00	0.00	9,737.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5070-220		CONTRACT SVCS				3,190.00	32.76%			
000-5070-220		CONTRACT SVCS				5,440.00	55.87%			
000-5070-220		CONTRACT SVCS				1,107.40	11.37%			

Vendor: [NUS00 - Nuso, LLC](#)

Vendor Total: 105.86

131115472	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	105.86	0.00	0.00	0.00	105.86
FD/Measure A-Phone Lines Jan 1-31, 2026		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Phone Lines Jan 1-31, 20...	NA		0.00	0.00	105.86	0.00	0.00	0.00	105.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5120-160	COMMUNICATIONS		105.86	100.00%						

Vendor: [ONB00 - On Base Leadership Traini](#)

Vendor Total: 2,300.00

26-02-001	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	2,300.00	0.00	0.00	0.00	2,300.00
PD/Leadership Course-Marysville Feb - Jul 2...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Leadership Course-Marysville Feb - J...	NA	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5110-250	TRAVEL & CONF		2,300.00	100.00%					

Vendor: [ORE00 - O'Reilly Auto](#)

Vendor Total: 407.12

12282025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	407.12	0.00	0.00	0.00	407.12
Multi-Depts/Fleet Equipment Maintenance &..	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Fleet Equipment Maintena...	NA	0.00	0.00	407.12	0.00	0.00	0.00	407.12	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5182-200	EQUIP MAINT		63.35	15.56%					
000-5181-450	Supplies		325.69	80.00%					
000-5183-200	EQUIP MAINT		18.08	4.44%					

Vendor: [OAC00 - Orland Area Chamber Of Co](#)

Vendor Total: 3,000.00

December2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	3,000.00	0.00	0.00	0.00	3,000.00
Chamber of Commerce Quarterly Support Oc..	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Chamber of Commerce Quarterly Suppo...	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					
000-5010-240	MEMBERSHIP/DUES		3,000.00	100.00%					

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 1,882.96

12272025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,484.28	0.00	0.00	0.00	1,484.28
Mult-Depts/Misc. Supplies Building Mainten...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Mult-Depts/Misc. Supplies Building Mai...	NA	0.00	0.00	1,484.28	0.00	0.00	0.00	1,484.28	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-450	Supplies		483.22	32.56%					
270-5400-450	Supplies		363.67	24.50%					
000-5170-120	SPECIAL DEPT		102.34	6.89%					
000-5190-190	BLDG MAINT		153.96	10.37%					
000-5250-450	Supplies		242.11	16.31%					
000-5200-110	OFFICE EXPENSE		41.61	2.80%					
000-5261-120	SPECIAL DEPT		77.37	5.21%					
770-6266-190	BLDG MAINT		20.00	1.35%					

607617	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	21.64	0.00	0.00	0.00	21.64
PD/Surge Protector - 6 Plugs	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Surge Protector - 6 Plugs Distributions	NA		0.00	0.00	21.64	0.00	0.00	0.00	21.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-110	OFFICE EXPENSE				21.64	100.00%				

DEC272025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	377.04	0.00	0.00	0.00	377.04
FD/Measure A-Building Maintenance, Equip...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Building Maintenance, E...	NA		0.00	0.00	377.04	0.00	0.00	0.00	377.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-200	EQUIP MAINT				37.85	10.04%				
010-5120-190	Building Maintenance				328.18	87.04%				
000-5120-110	OFFICE EXPENSE				11.01	2.92%				

Vendor: ORL15 - Orland Saw & Mower									Vendor Total:	93.56
63367	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	93.56	0.00	0.00	0.00	93.56
63367	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
63367 Distributions	NA		0.00	0.00	93.56	0.00	0.00	0.00	93.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5182-200	EQUIP MAINT				93.56	100.00%				

Vendor: ORL12 - Orland-Laurel Masonic Hal									Vendor Total:	400.00
Dec 2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	400.00	0.00	0.00	0.00	400.00
AC/Rent January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent January 2026 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
770-6266-180	RENTS & LEASES				400.00	100.00%				

Vendor: FUL04 - Oscar Quezada									Vendor Total:	60.00
2464	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard December 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/City Yard December 2025 Distributions	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-210	PROF SERVICES				42.00	70.00%				
270-5400-210	PROF SERVICES				18.00	30.00%				

Vendor: OTC00 - OTC Brands Inc.									Vendor Total:	127.34
74052534701	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	127.34	0.00	0.00	0.00	127.34
LIB/Program Craft Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Program Craft Supplies Distributions	NA		0.00	0.00	127.34	0.00	0.00	0.00	127.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5240-120	SPECIAL DEPT				127.34	100.00%				

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: PAC07 - Pace Analytical Services.									Vendor Total:	6,228.80
252809356, 252809427, 25280941	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	6,228.80	0.00	0.00	0.00	6,228.80
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.00	0.00	6,228.80	0.00	0.00	0.00	6,228.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-210	PROF SERVICES				6,228.80	100.00%				
Vendor: TUR02 - Patricia Turnbull										
January 2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	25.58	0.00	0.00	0.00	25.58
AC/Reimbursement Gallery Supplies-Sav Mor	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Reimbursement Gallery Supplies-Sav... Distributions	NA		0.00	0.00	25.58	0.00	0.00	0.00	25.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
770-6266-120	SPECIAL DEPT				25.58	100.00%				
Vendor: PAY02 - PAYMENTECH TR										
November 2025	Invoice	12/3/2025	12/3/2025	12/3/2025	12/3/2025	40.52	0.00	0.00	0.00	40.52
Paymenttech Transaction Fee November 20...	AP Checking - Accounts Payable Checking				No	Payment Date: 12/3/2025		Bank Draft:	DFT0000885	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Paymenttech Transaction Fee November... Distributions	NA		0.00	0.00	40.52	0.00	0.00	0.00	40.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-210	PROF SERVICES				28.36	69.99%				
270-5400-210	PROF SERVICES				12.16	30.01%				
Vendor: PER11 - Performa Labs, Inc										
26-1024	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,200.00	0.00	0.00	0.00	1,200.00
PD/CA Trning Catalog- Admin Dashboard- 1 yr	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/CA Trning Catalog- Admin Dashboar... Distributions	NA		0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				1,200.00	100.00%				
Vendor: PGE03 - PG&E CFM/PPC DEPARTMENT										
GRPM35654828	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	183,846.68	0.00	0.00	0.00	183,846.68
DWR - Electric Contract 50135560 V1	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Electric Contract 50135560 V1 Distributions	NA		0.00	0.00	183,846.68	0.00	0.00	0.00	183,846.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-640	CAPITAL IMPROVE				183,846.68	100.00%				
GRPM35656072	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	53,058.49	0.00	0.00	0.00	53,058.49
DWR Gas Contract 50131993 V1	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

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	
DWR Gas Contract 50131993 V1 Distributions	NA		0.00	0.00	53,058.49	0.00	0.00	0.00	53,058.49	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-640	CAPITAL IMPROVE		53,058.49	100.00%						

Vendor: [PGE00 - PG&E](#)

Vendor Total: 29,460.44

12162025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	6.34	0.00	0.00	0.00	6.34
FD/Mill St 1.04 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 1.04 MI W/O 5th St Distributions	NA		0.00	0.00	6.34	0.00	0.00	0.00	6.34	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-170	UTILITIES		6.34	100.00%						

[12192025](#)

PW/Cortina Dr Lift Station	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	64.32	0.00	0.00	0.00	64.32
	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cortina Dr Lift Station Distributions	NA		0.00	0.00	64.32	0.00	0.00	0.00	64.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-170	UTILITIES		64.32	100.00%						

[Dec112025](#)

Multi-Depts 10/24/25 - 11/22/2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	29,389.78	0.00	0.00	0.00	29,389.78
	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts 10/24/25 - 11/22/2025 Distributions	NA		0.00	0.00	29,389.78	0.00	0.00	0.00	29,389.78	
Account Number	Account Name	Project Account Key	Amount	Percent						
380-5597-170	UTILITIES		246.84	0.84%						
380-5591-170	UTILITIES		236.47	0.80%						
260-5300-170	UTILITIES		11,763.77	40.03%						
000-5250-170	UTILITIES		264.00	0.90%						
000-5170-170	UTILITIES		7,031.55	23.93%						
270-5400-170	UTILITIES		644.94	2.19%						
000-5260-170	UTILITIES		6,216.96	21.15%						
000-5261-170	UTILITIES		400.52	1.36%						
270-5400-170	UTILITIES		353.99	1.20%						
380-5596-170	UTILITIES		13.53	0.05%						
380-5589-170	UTILITIES		12.94	0.04%						
000-5120-170	UTILITIES		278.63	0.95%						
770-6266-170	UTILITIES		133.84	0.46%						
000-5200-170	UTILITIES		1,033.77	3.52%						
000-5190-170	UTILITIES		380.52	1.29%						
380-5582-170	UTILITIES		351.63	1.20%						
380-5592-170	UTILITIES		25.88	0.09%						

Vendor: [POS00 - Postmaster](#)

Vendor Total: 370.80

12312025	Invoice	12/31/2025	1/15/2026	12/31/2025	1/15/2026	370.80	0.00	0.00	0.00	370.80
Water/Sewer Late Notices	AP Checking - Accounts Payable Checking				No	Payment Date: 12/31/2025		Bank Draft:		DFT0000875

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer Late Notices Distributions	NA		0.00	0.00	370.80	0.00	0.00	0.00	370.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-110	OFFICE EXPENSE		259.56	70.00%						
270-5400-110	OFFICE EXPENSE		111.24	30.00%						

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

Vendor Total: 761.86

47068985	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	161.43	0.00	0.00	0.00	161.43
Multi-Depts/ Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ Office Supplies Distributions	NA		0.00	0.00	161.43	0.00	0.00	0.00	161.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-110	OFFICE EXPENSE		73.36	45.44%						
260-5300-110	OFFICE EXPENSE		73.36	45.44%						
000-5190-450	Supplies		14.71	9.11%						

47099464	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	343.72	0.00	0.00	0.00	343.72
PD/Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies Distributions	NA		0.00	0.00	343.72	0.00	0.00	0.00	343.72	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-110	OFFICE EXPENSE		343.72	100.00%						

47139264	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	256.71	0.00	0.00	0.00	256.71
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies Distributions	NA		0.00	0.00	256.71	0.00	0.00	0.00	256.71	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-110	OFFICE EXPENSE		122.27	47.63%						
260-5300-110	OFFICE EXPENSE		122.27	47.63%						
000-5030-110	OFFICE EXPENSE		2.43	0.95%						
000-5060-110	OFFICE EXPENSE		2.43	0.95%						
000-5070-110	OFFICE EXPENSE		2.43	0.95%						
000-5020-450	Supplies		2.44	0.95%						
000-5020-450	Supplies		2.44	0.95%						

Vendor: [R&R01 - R & R Horn Inc.](#)

Vendor Total: 409,353.67

11302025-est 1 Phase 2C Unit 2	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	33,250.00	0.00	0.00	0.00	33,250.00
DWR-Phase 2C Unit 2	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR-Phase 2C Unit 2 Distributions	NA		0.00	0.00	33,250.00	0.00	0.00	0.00	33,250.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		33,250.00	100.00%						
11302025-est 1 Phase 2c Unit 4	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	22,800.00	0.00	0.00	0.00	22,800.00
DWR-Phase 2C Unit 4	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
dwr-Phase 2C Unit 4 Distributions	NA		0.00	0.00	22,800.00	0.00	0.00	0.00	22,800.00	
Account Number 600-5900-210	Account Name PROF SERVICES	Project Account Key			Amount 22,800.00	Percent 100.00%				
11302025-est 1 phase 2c Unit 6	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	179,376.72	0.00	0.00	0.00	179,376.72
DWR - Phasae 2C Unit 6	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Phasae 2C Unit 6 Distributions	NA		0.00	0.00	179,376.72	0.00	0.00	0.00	179,376.72	
Account Number 600-5900-210	Account Name PROF SERVICES	Project Account Key			Amount 179,376.72	Percent 100.00%				
11302025-est 2 Phase 2C Unit 4	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	173,926.95	0.00	0.00	0.00	173,926.95
DWR - Phase 2C Unit 4	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Phase 2C Unit 4 Distributions	NA		0.00	0.00	173,926.95	0.00	0.00	0.00	173,926.95	
Account Number 600-5900-210	Account Name PROF SERVICES	Project Account Key			Amount 173,926.95	Percent 100.00%				

Vendor: [TUR01 - Rae Turnbull](#)

Vendor Total: 59.00

January 2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Website Newsletter January 2026 Distributions	NA		0.00	0.00	59.00	0.00	0.00	0.00	59.00	
Account Number 770-6266-120	Account Name SPECIAL DEPT	Project Account Key			Amount 59.00	Percent 100.00%				

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

Vendor Total: 100.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform January 2026 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 000-5110-120	Account Name SPECIAL DEPT	Project Account Key			Amount 100.00	Percent 100.00%				

Vendor: [RGS00 - Regional Government Services](#)

Vendor Total: 10,154.11

20574	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	10,154.11	0.00	0.00	0.00	10,154.11
Accounting Professional Service November 1...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Accounting Professional Service Novem... Distributions	NA		0.00	0.00	10,154.11	0.00	0.00	0.00	10,154.11	
Account Number 000-5030-210	Account Name PROF SERVICES	Project Account Key			Amount 10,154.11	Percent 100.00%				

Vendor: [BID02 - Remy Bidstrup](#)

Vendor Total: 275.00

January 2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing January 2026	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Social Media Marketing January 2026 Distributions	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-120	SPECIAL DEPT		275.00	100.00%						

Vendor: [PLA04 - Rexel USA INC.](#)

Vendor Total: 341.94

6T47708	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	341.94	0.00	0.00	0.00	341.94
PW/Water Tower Tank Light	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Tower Tank Light Distributions	NA		0.00	0.00	341.94	0.00	0.00	0.00	341.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-200	EQUIP MAINT		341.94	100.00%						

Vendor: [JON03 - Richard D. Jones, A Professional Law Corporation](#)

Vendor Total: 5,060.00

138265	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	4,015.00	0.00	0.00	0.00	4,015.00
CA/Contract Service - Council	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Service - Council Distributions	NA		0.00	0.00	4,015.00	0.00	0.00	0.00	4,015.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		4,015.00	100.00%						

138266	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,045.00	0.00	0.00	0.00	1,045.00
CA/Contract General Services	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract General Services Distributions	NA		0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		1,045.00	100.00%						

Vendor: [ROL00 - Rolls, Anderson & Rolls](#)

Vendor Total: 128,999.75

17198	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	6,864.00	0.00	0.00	0.00	6,864.00
Engineering/Prof Services DWR	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services DWR Distributions	NA		0.00	0.00	6,864.00	0.00	0.00	0.00	6,864.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		6,864.00	100.00%						

17257	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	12,156.50	0.00	0.00	0.00	12,156.50
Engineering/Prof Services DWR	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services DWR Distributions	NA		0.00	0.00	12,156.50	0.00	0.00	0.00	12,156.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-210	PROF SERVICES		12,156.50	100.00%						

17280	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	19,986.50	0.00	0.00	0.00	19,986.50
Engineering/Prof Services DWR	AP Checking - Accounts Payable Checking				No					

Payable Register
Packet: APPKT00337 - Warrant 1/20/2026

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	
Engineering/Prof Services & DWR Servic... Distributions	NA		0.00	0.00	19,986.50	0.00	0.00	0.00	19,986.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-210	PROF SERVICES				19,986.50	100.00%				
17286	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	27,260.50	0.00	0.00	0.00	27,260.50
Engineering/Prof Services DWR	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services DWR Distributions	NA		0.00	0.00	27,260.50	0.00	0.00	0.00	27,260.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
600-5900-210	PROF SERVICES				27,260.50	100.00%				
Dec2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	14,023.50	0.00	0.00	0.00	14,023.50
Engineering/Prof Services December 1-31, 2...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services December 1-... Distributions	NA		0.00	0.00	14,023.50	0.00	0.00	0.00	14,023.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5160-210	PROF SERVICES				1,668.50	11.90%				
210-6005-210	PROF SERVICES				497.00	3.54%				
260-5300-210	PROF SERVICES				10,225.00	72.91%				
000-5993-210	CalTrans OJ 500 - Professional Servi...				1,349.00	9.62%				
630-5271-210	PROF SERVICES				284.00	2.03%				
November 2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	12,058.25	0.00	0.00	0.00	12,058.25
Engineering/Prof Services November 1-30, 2...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Services For November 1-3... Distributions	NA		0.00	0.00	12,058.25	0.00	0.00	0.00	12,058.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5160-210	PROF SERVICES				2,769.00	22.96%				
210-6005-210	PROF SERVICES				532.50	4.42%				
260-5300-210	PROF SERVICES				7,359.25	61.03%				
270-5400-210	PROF SERVICES				709.50	5.88%				
340-6035-210	PROF SERVICES				475.00	3.94%				
000-5994-210	CalTrans IN200 - Professional Servic...				213.00	1.77%				
October 2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	10,054.00	0.00	0.00	0.00	10,054.00
Engineering/Prof Services October 1-31, 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services October 1-31,... Distributions	NA		0.00	0.00	10,054.00	0.00	0.00	0.00	10,054.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5160-210	PROF SERVICES				3,159.50	31.43%				
210-6005-210	PROF SERVICES				1,171.50	11.65%				
260-5300-210	PROF SERVICES				1,810.50	18.01%				
270-5400-210	PROF SERVICES				198.50	1.97%				
340-6035-210	PROF SERVICES				2,897.50	28.82%				
000-5993-210	CalTrans OJ 500 - Professional Servi...				355.00	3.53%				
380-5580-210	Professional Services				28.84	0.29%				
380-5581-210	Professional Services				28.84	0.29%				
380-5582-210	Professional Services				28.84	0.29%				
380-5583-210	Professional Services				28.84	0.29%				
380-5584-210	Professional Services				28.84	0.29%				
380-5588-210	Professional Services				28.84	0.29%				
380-5593-210	Assessment Districts Professional Se..				28.84	0.29%				
380-5586-210	Professional Services				28.84	0.29%				
380-5587-210	PROF SERVICES				28.84	0.29%				
380-5592-210	PROF SERVICES				28.84	0.29%				
380-5589-210	Professional Services				28.85	0.29%				
380-5590-210	Professional Services				28.85	0.29%				
380-5596-210	Professional Services				28.85	0.29%				
380-5597-210	Professional Services				28.85	0.29%				
380-5591-210	PROF SERVICES				28.85	0.29%				
380-5592-210	PROF SERVICES				28.85	0.29%				
September 2025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	26,596.50	0.00	0.00	0.00	26,596.50
Engineering/Prof Services September 1-30, ... Items	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Engineering/Prof Services September 1-30, ... Distributions	NA		0.00	0.00	26,596.50	0.00	0.00	0.00	26,596.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5160-210	PROF SERVICES				2,130.00	8.01%				
210-6005-210	PROF SERVICES				501.50	1.89%				
260-5300-210	PROF SERVICES				710.00	2.67%				
270-5400-210	PROF SERVICES				532.50	2.00%				
340-6035-210	PROF SERVICES				21,977.00	82.63%				
000-5993-210	CalTrans OJ 500 - Professional Servi...				319.50	1.20%				
630-5271-210	PROF SERVICES				177.50	0.67%				
380-5580-210	Professional Services				15.53	0.06%				
380-5581-210	Professional Services				15.53	0.06%				
380-5582-210	Professional Services				15.53	0.06%				
380-5583-210	Professional Services				15.53	0.06%				
380-5584-210	Professional Services				15.53	0.06%				
380-5588-210	Professional Services				15.53	0.06%				
380-5593-210	Assessment Districts Professional Se..				15.53	0.06%				
380-5586-210	Professional Services				15.53	0.06%				
380-5587-210	PROF SERVICES				15.53	0.06%				
380-5592-210	PROF SERVICES				15.53	0.06%				
380-5589-210	Professional Services				15.53	0.06%				
380-5590-210	Professional Services				15.53	0.06%				
380-5596-210	Professional Services				15.53	0.06%				
380-5597-210	Professional Services				15.53	0.06%				
380-5591-210	PROF SERVICES				15.54	0.06%				
380-5592-210	PROF SERVICES				15.54	0.06%				
Vendor: SAC06 - Sacramento Regional Publi										Vendor Total: 168.00
01082026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	168.00	0.00	0.00	0.00	168.00
PD/Registration Fee Training Sacramento Fe...	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Registration Fee Training Sacrament... Distributions	NA		0.00	0.00	168.00	0.00	0.00	0.00	168.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-250	TRAVEL & CONF		168.00	100.00%						

Vendor: SAC01 - Sacramento Valley Mirror									Vendor Total:	621.00
4185	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	496.80	0.00	0.00	0.00	496.80
Legal Notice- Water Main/Dist Elect/CV2/3	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Notice- Water Main/Dist Elect/CV... Distributions	NA	0.00	0.00	496.80	0.00	0.00	0.00	496.80	
Account Number	Account Name	Project Account Key	Amount	Percent					
260-5300-150	ADVERTISING		404.80	81.48%					
000-5020-150	ADVERTISING		92.00	18.52%					

4186	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	124.20	0.00	0.00	0.00	124.20
Legal Notice- Water Main/Dist Elect/CV2/3	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Notice- Water Main/Dist Elect/CV... Distributions	NA	0.00	0.00	124.20	0.00	0.00	0.00	124.20	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5050-150	ADVERTISING		124.20	100.00%					

Vendor: SAN00 - San Diego Police Equip									Vendor Total:	748.83
667193	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	748.83	0.00	0.00	0.00	748.83
PD/Measure A-223 Gold Dot 62GR 500/CS	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-223 Gold Dot 62GR 500/... Distributions	NA	0.00	0.00	748.83	0.00	0.00	0.00	748.83	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-5265-550	EQUIPMENT		748.83	100.00%					

Vendor: JOH02 - Sean Johnson									Vendor Total:	100.00
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Uniform January 2026	AP Checking - Accounts Payable Checking				No					

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

Vendor: JOH05 - Sean Johnson									Vendor Total:	100.00
12252025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00
PD/Per DIEM- Red Dot Sight Training- Sac Jan..	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Per DIEM- Red Dot Sight Training- Sa... Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-5110-250	TRAVEL & CONF		100.00	100.00%					

Vendor: SWR00 - State Water Resources Con									Vendor Total:	565.00
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Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SW-0337200	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	565.00	0.00	0.00	0.00	565.00
DWR-Annual Storm Water Permit Fees		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR-Annual Storm Water Permit Fees	NA	0.00	0.00	565.00	0.00	0.00	0.00	565.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-5900-232	FILING FEES		565.00	100.00%

Vendor: [SBC03 - Sutter Buttes Communications Inc.](#)

Vendor Total: 1,256.29

48383	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,200.60	0.00	0.00	0.00	1,200.60
PD/Measure A-Motorola APX8000 Impress S...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Motorola APX8000 Impr...	NA	0.00	0.00	1,200.60	0.00	0.00	0.00	1,200.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-160	Measure A - PD Communications		1,200.60	100.00%

48397	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	55.69	0.00	0.00	0.00	55.69
FD/Measure A- Equipment Knobs for Motaro...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Equipment Knobs for M...	NA	0.00	0.00	55.69	0.00	0.00	0.00	55.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		55.69	100.00%

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

Vendor Total: 124.00

Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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%

Jan2026GYM	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Gym Reimbursement January 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: [THO05 - Thomas Hydraulic And](#)

Vendor Total: 185.24

30403.01	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	185.24	0.00	0.00	0.00	185.24
FD/Forklift Parts		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Forklift Parts	NA	0.00	0.00	185.24	0.00	0.00	0.00	185.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5181-450	Supplies		185.24	100.00%

Vendor: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Jan2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-120	SPECIAL DEPT			100.00	100.00%			

Vendor: [T-M00 - T-Mobile](#)

Vendor Total: 58.80

12212025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	58.80	0.00	0.00	0.00	58.80
LIB/Wifi Hotspot		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Distributions	NA	0.00	0.00	58.80	0.00	0.00	0.00	58.80
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5200-160	COMMUNICATIONS			58.80	100.00%			

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 68.16

2505902311	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	68.16	0.00	0.00	0.00	68.16
Term Insurance November 1-31, 2025		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance November 1-31, 2025 Distributions	NA	0.00	0.00	68.16	0.00	0.00	0.00	68.16
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2176	DENTAL INSURANCE PAYABLE			68.16	100.00%			

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

Vendor Total: 2,699.52

M125019	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	2,699.52	0.00	0.00	0.00	2,699.52
PW/Safety Supplies-Fire Extinguisher		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Safety Supplies-Fire Extinguisher Distributions	NA	0.00	0.00	2,699.52	0.00	0.00	0.00	2,699.52
Account Number	Account Name	Project Account Key		Amount	Percent			
010-5150-265	Hydrants/Safety Equipment/Road S...			2,699.52	100.00%			

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

Vendor Total: 145.46

96247	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	145.46	0.00	0.00	0.00	145.46
96247		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
96247 Distributions	NA	0.00	0.00	145.46	0.00	0.00	0.00	145.46
Account Number	Account Name	Project Account Key		Amount	Percent			
210-6005-370	Road Maintenan			145.46	100.00%			

Vendor: [VER01 - Verdant Commercial Capital](#)

Vendor Total: 1,037.07

905908399	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	232.74	0.00	0.00	0.00	232.74
PD/Copier Lease		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copier Lease Distributions	NA		0.00	0.00	232.74	0.00	0.00	0.00	232.74	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		232.74	100.00%						
905950280	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Copier Lease Distributions	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5030-110	OFFICE EXPENSE		58.90	20.00%						
000-5020-450	Supplies		58.90	20.00%						
000-5050-110	OFFICE EXPENSE		58.90	20.00%						
260-5300-110	OFFICE EXPENSE		82.43	27.99%						
270-5400-110	OFFICE EXPENSE		35.34	12.00%						
905950281	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Printer Lease Distributions	NA		0.00	0.00	44.38	0.00	0.00	0.00	44.38	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-110	OFFICE EXPENSE		44.38	100.00%						
905952389	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	465.48	0.00	0.00	0.00	465.48
PD/Copier Lease DEC & JAN 2026	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copier Lease DEC & JAN 2026 Distributions	NA		0.00	0.00	465.48	0.00	0.00	0.00	465.48	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5110-210	PROF SERVICES		465.48	100.00%						
Vendor: VER03 - Verizon Wireless									Vendor Total:	440.74
6131199888	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	281.94	0.00	0.00	0.00	281.94
PW/SCADA- Computer/Ipads/CM Phone Line	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/SCADA- Computer/Ipads/CM Phone... Distributions	NA		0.00	0.00	281.94	0.00	0.00	0.00	281.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-160	COMMUNICATIONS		116.46	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%						
6131199889	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	158.80	0.00	0.00	0.00	158.80
REC/Communications Nov 17 - Dec 16, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Communications Nov 17 - Dec 16, ... Distributions	NA		0.00	0.00	158.80	0.00	0.00	0.00	158.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-160	COMMUNICATIONS		158.80	100.00%						

Payable Register

Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code					On Hold						
Vendor: CAS09 - Vincent Castaneda									Vendor Total:	100.00		
January2026	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00		
AC/Cleaning of Art Gallery January 2026	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
AC/Cleaning of Art Gallery 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						
770-6266-190	BLDG MAINT				100.00	100.00%						
Vendor: HEI01 - Virgil Heise											Vendor Total:	100.00
December	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	100.00	0.00	0.00	0.00	100.00		
FD/Janitorial - December 2025	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
FD/Janitorial - December 2025	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						
000-5120-210	PROF SERVICES				100.00	100.00%						
Vendor: VIS01 - Visinoni Brothers, Inc.											Vendor Total:	893,079.33
12292025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	2,000.00	0.00	0.00	0.00	2,000.00		
DWR Phase 2B Project est 7	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
DWR Phase 2B Project est 7	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
600-5900-210	PROF SERVICES				2,000.00	100.00%						
12312025	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	891,079.33	0.00	0.00	0.00	891,079.33		
DWRPhae 2A Project est 6	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
DWRPhae 2A Project est 6	NA		0.00	0.00	891,079.33	0.00	0.00	0.00	891,079.33			
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
600-5900-210	PROF SERVICES				891,079.33	100.00%						
Vendor: VIS04 - Vistis Group Inc.											Vendor Total:	1,547.99
5067020127, 5067025389, 506703	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,547.99	0.00	0.00	0.00	1,547.99		
PW/Uniform Cleaning December 2025	AP Checking - Accounts Payable Checking				No							
Items												
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total			
PW/Uniform Cleaning December 2025	NA		0.00	0.00	1,547.99	0.00	0.00	0.00	1,547.99			
Distributions												
Account Number	Account Name		Project Account Key		Amount	Percent						
260-5300-140	UNIFORMS				928.79	60.00%						
270-5400-140	UNIFORMS				464.40	30.00%						
280-5400-140	UNIFORMS				154.80	10.00%						
Vendor: WEX00 - Wex Bank											Vendor Total:	9,856.54
10397326PD	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	3,814.35	0.00	0.00	0.00	3,814.35		
PD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 1/15/2026		Bank Draft:		DFT0000879		

Payable Register
Packet: APPKT00337 - Warrant 1/20/2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel Distributions	NA		0.00	0.00	3,814.35	0.00	0.00	0.00	3,814.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-270	GAS & OIL				3,814.35	100.00%				
109397326FD	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,305.94	0.00	0.00	0.00	1,305.94
FD/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 1/15/2026		Bank Draft:		DFT0000878
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fuel Distributions	NA		0.00	0.00	1,305.94	0.00	0.00	0.00	1,305.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5120-270	Fuel				1,305.94	100.00%				
109397326PW	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	4,658.01	0.00	0.00	0.00	4,658.01
PW/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 1/15/2026		Bank Draft:		DFT0000880
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel Distributions	NA		0.00	0.00	4,658.01	0.00	0.00	0.00	4,658.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-270	GAS & OIL				3,260.61	70.00%				
270-5400-270	GAS & OIL				1,397.40	30.00%				
109397326REC	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	78.24	0.00	0.00	0.00	78.24
REC/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 1/15/2026		Bank Draft:		DFT0000877
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Fuel Distributions	NA		0.00	0.00	78.24	0.00	0.00	0.00	78.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5260-270	GAS & OIL				78.24	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	177	2,860,769.21	0.00	0.00	0.00	2,860,769.21	23,526.07	2,837,243.14
Grand Total:		2,860,769.21	0.00	0.00	0.00	2,860,769.21	23,526.07	2,837,243.14

Account Summary

Account	Name	Amount
000-2029	CA BUILDING STANDARDS PAY	63.90
000-2176	DENTAL INSURANCE PAYABLE	10,382.06
000-2192	LIFE INSURANCE PAYABLE	411.86
000-4122	STRONG MOTION FEES	128.18
000-5010-110	OFFICE EXPENSE	154.96
000-5010-122	Technology, IT	62.50
000-5010-240	MEMBERSHIP/DUES	3,000.00
000-5010-250	TRAVEL & CONF	1,350.00
000-5020-110	OFFICE EXPENSE	13.53
000-5020-122	Technology, IT	62.50
000-5020-150	ADVERTISING	92.00
000-5020-160	COMMUNICATIONS	71.14
000-5020-450	Supplies	63.78
000-5030-110	OFFICE EXPENSE	106.83
000-5030-122	Technology, IT	62.50
000-5030-160	COMMUNICATIONS	310.47
000-5030-210	PROF SERVICES	10,154.11
000-5040-210	PROF SERVICES	6,635.00
000-5050-110	OFFICE EXPENSE	104.40
000-5050-122	Technology, IT	392.50
000-5050-150	ADVERTISING	124.20
000-5050-160	COMMUNICATIONS	294.59
000-5060-110	OFFICE EXPENSE	15.97
000-5060-122	Technology, IT	62.50
000-5060-160	COMMUNICATIONS	71.14
000-5070-110	OFFICE EXPENSE	47.94
000-5070-122	Technology, IT	62.50
000-5070-160	COMMUNICATIONS	71.14
000-5070-220	CONTRACT SVCS	9,737.40
000-5110-110	OFFICE EXPENSE	750.87
000-5110-120	SPECIAL DEPT	2,856.52
000-5110-210	PROF SERVICES	4,892.24
000-5110-250	TRAVEL & CONF	4,098.00
000-5110-270	GAS & OIL	3,814.35
000-5120-110	OFFICE EXPENSE	171.90
000-5120-122	Technology, IT	62.50
000-5120-140	UNIFORMS	100.00
000-5120-170	UTILITIES	284.97
000-5120-210	PROF SERVICES	100.00
000-5160-210	PROF SERVICES	9,727.00
000-5170-120	SPECIAL DEPT	431.87
000-5170-170	UTILITIES	7,031.55
000-5181-450	Supplies	2,855.51
000-5182-200	EQUIP MAINT	1,523.23
000-5183-200	EQUIP MAINT	463.74
000-5190-170	UTILITIES	380.52
000-5190-190	BLDG MAINT	153.96
000-5190-450	Supplies	971.71
000-5200-110	OFFICE EXPENSE	55.14
000-5200-122	Technology, IT	62.50
000-5200-160	COMMUNICATIONS	210.30
000-5200-170	UTILITIES	1,033.77
000-5213-120	SPECIAL DEPT	1,169.12
000-5240-120	SPECIAL DEPT	127.34
000-5250-120	SPECIAL DEPT	1,586.90
000-5250-170	UTILITIES	264.00
000-5250-450	Supplies	501.20
000-5260-110	OFFICE EXPENSE	158.61
000-5260-120	SPECIAL DEPT	6,050.76

Account Summary

Account	Name	Amount
000-5260-122	Technology, IT	229.10
000-5260-160	COMMUNICATIONS	185.28
000-5260-170	UTILITIES	6,216.96
000-5260-270	GAS & OIL	78.24
000-5261-120	SPECIAL DEPT	185.52
000-5261-160	COMMUNICATIONS	11.02
000-5261-170	UTILITIES	400.52
000-5533-120	SPECIAL DEPT	46.00
000-5534-120	SPECIAL DEPT	13.93
000-5535-120	SPECIAL DEPT	51.87
000-5993-210	CalTrans OJ 500 - Professional Services	2,023.50
000-5994-210	CalTrans IN200 - Professional Services	213.00
000-6220-110	OFFICE EXPENSE	13.53
Total:		105,668.15

Account	Name	Amount
010-5110-122	Technology, IT	5,250.00
010-5110-160	Measure A - PD Communications	4,542.94
010-5110-203	Fleet Maintenance Allocation	230.00
010-5120-160	COMMUNICATIONS	1,070.00
010-5120-190	Building Maintenance	388.23
010-5120-200	EQUIP MAINT	1,938.63
010-5120-250	TRAVEL & CONF	885.00
010-5120-270	Fuel	1,305.94
010-5121-650	12 HR AMBULANCE COST SHARE	33,285.46
010-5150-265	Hydrants/Safety Equipment/Road Signs	2,699.52
010-5265-140	UNIFORMS	100.00
010-5265-550	EQUIPMENT	748.83
Total:		52,444.55

Account	Name	Amount
015-5121-650	12 HR AMBULANCE COST SHARE	33,285.46
015-5210-120	Special Dept. Supplies	467.54
Total:		33,753.00

Account	Name	Amount
140-5225-120	SPECIAL DEPT	216.73
Total:		216.73

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.01
210-6005-210	PROF SERVICES	2,702.50
210-6005-370	Road Maintenanc	299.45
210-6005-371	Street Patching & Sealing	887.06
Total:		3,927.02

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,928.32
260-5300-122	Technology, IT	87.50
260-5300-140	UNIFORMS	1,047.04
260-5300-150	ADVERTISING	404.80
260-5300-160	COMMUNICATIONS	444.08
260-5300-170	UTILITIES	11,763.77
260-5300-200	EQUIP MAINT	341.94

Account Summary

Account	Name	Amount
260-5300-210	PROF SERVICES	39,902.84
260-5300-270	GAS & OIL	3,260.61
260-5300-450	Supplies	1,488.70
260-5300-460	WATER TREATMENT	1,781.22
260-5300-640	CAPITAL IMPROVE	357,121.86
Total:		419,572.68

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	946.01
270-5400-122	Technology, IT	37.50
270-5400-140	UNIFORMS	515.08
270-5400-160	COMMUNICATIONS	231.57
270-5400-170	UTILITIES	1,063.25
270-5400-210	PROF SERVICES	1,470.66
270-5400-270	GAS & OIL	1,397.40
270-5400-450	Supplies	1,926.80
270-5400-640	CAPITAL IMPROVE	153,052.22
Total:		160,640.49

Account	Name	Amount
280-5400-140	UNIFORMS	154.80
Total:		154.80

Account	Name	Amount
340-6035-210	PROF SERVICES	25,349.50
Total:		25,349.50

Account	Name	Amount
380-5580-210	Professional Services	44.37
380-5581-210	Professional Services	44.37
380-5582-170	UTILITIES	351.63
380-5582-210	Professional Services	44.37
380-5583-210	Professional Services	44.37
380-5584-210	Professional Services	44.37
380-5586-210	Professional Services	44.37
380-5587-210	PROF SERVICES	44.37
380-5588-210	Professional Services	44.37
380-5589-170	UTILITIES	12.94
380-5589-210	Professional Services	44.38
380-5590-210	Professional Services	44.38
380-5591-170	UTILITIES	236.47
380-5591-210	PROF SERVICES	44.39
380-5592-170	UTILITIES	25.88
380-5592-210	PROF SERVICES	88.76
380-5593-210	Assessment Districts Professional Services	44.37
380-5596-170	UTILITIES	13.53
380-5596-210	Professional Services	44.38
380-5597-170	UTILITIES	246.84
380-5597-210	Professional Services	44.38
Total:		1,597.29

Account	Name	Amount
600-5900-210	PROF SERVICES	1,812,443.77
600-5900-232	FILING FEES	565.00

Account Summary

Account	Name	Amount
600-5900-640	CAPITAL IMPROVE	236,905.17
	Total:	2,049,913.94

Account	Name	Amount
630-5271-210	PROF SERVICES	461.50
	Total:	461.50

Account	Name	Amount
770-6266-120	SPECIAL DEPT	897.42
770-6266-170	UTILITIES	133.84
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	120.00
	Total:	1,551.26

Account	Name	Amount
960-5263-120	SPECIAL DEPT	5,518.30
	Total:	5,518.30