

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

# CITY OF ORLAND

INCORPORATED 1909

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



**CITY OFFICIALS**  
Jennifer Schmitke  
City Clerk

Leticia Espinosa  
City Treasurer

**CITY MANAGER**  
Peter R. Carr

## WARRANT LIST

January 7, 2025

Payroll Compensation # 25	12/11/2024	\$	152,916.01
Payroll Taxes # 25	12/11/2024	\$	45,240.78
Other Payroll Deductions # 25	12/11/2024	\$	2,048.11
Payroll Compensation # 26	12/25/2024	\$	139,055.94
Payroll Taxes # 26	12/25/2024	\$	37,766.22
Other Payroll Deductions # 26	12/25/2024	\$	2,048.11
Payable Obligation Hand Check	12/16/2024	\$	1,066,246.50
Payable Obligation	12/13/2024	\$	154,500.54
		\$	<u>1,599,822.21</u>

APPROVED BY

\_\_\_\_\_  
Mayor, Mathew Romano

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Vice-Mayor, J.C. Tolle

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Councilmember, John McDermott

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Councilmember, Brandon Smith

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Councilmember, Terrie Barr



City of Orland, CA

Packet: PYPKT00285 - 11/28/24-12/11/24 #25  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<u>ALV01</u>	12/13/2024	419	2,417.85
Andrade, Edgar	<u>AND00</u>	12/13/2024	420	3,826.38
Aparicio, Lilia Mejia	<u>MEJ00</u>	12/13/2024	443	4,925.70
Arellanes, Ashley	<u>ARE00</u>	12/13/2024	421	1,621.46
Barber, Zachary	<u>BAR02</u>	12/13/2024	422	3,658.50
Blake, Christina	<u>BLA00</u>	12/13/2024	423	141.44
Bowers, Linda	<u>BOW00</u>	12/13/2024	424	441.36
Carr, Peter R	<u>CAR03</u>	12/13/2024	425	6,653.85
Cessna, Kyle A	<u>CES00</u>	12/13/2024	426	4,725.92
Chaney, Justin	<u>CHA01</u>	12/13/2024	427	4,520.00
Cortes, Jovany	<u>COR00</u>	12/13/2024	428	3,182.79
Crandall, Jeremy	<u>CRA00</u>	12/13/2024	429	2,484.22
Espinosa, Leticia	<u>ESP00</u>	12/13/2024	430	2,441.73
Esther, Paris ki	<u>EST01</u>	12/13/2024	14822	33.00
Flores, Jose D	<u>FLO00</u>	12/13/2024	431	4,231.87
Galvan, Rosaura	<u>GAL00</u>	12/13/2024	432	565.76
Gamboa, Yadira	<u>GAM00</u>	12/13/2024	433	602.00
Gonzalez, Giovanni	<u>GON00</u>	12/13/2024	434	1,053.50
Guerrero, Jorge	<u>GUE02</u>	12/13/2024	436	2,710.91
Guerrero Simpson, Deysy D	<u>GUE01</u>	12/13/2024	435	2,808.00
Henderson, Olivia	<u>HEN00</u>	12/13/2024	437	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	12/13/2024	438	5,625.19
Lopez, Joel	<u>LOP02</u>	12/13/2024	440	2,179.46
Lopez, Esau	<u>LOP01</u>	12/13/2024	439	1,368.06
Lowery, Katherine	<u>LOW00</u>	12/13/2024	441	3,541.35
Martindale, Ryan Eugene	<u>MAR02</u>	12/13/2024	442	3,643.51
Meza, Jody L	<u>MEZ00</u>	12/13/2024	444	6,560.33
Mills, Daryl A	<u>MIL00</u>	12/13/2024	445	226.45
Mondragon, Meagan N	<u>MON03</u>	12/13/2024	446	1,718.76
Myers, Kevin	<u>MYE00</u>	12/13/2024	447	712.12
Oliver, Linda	<u>OLI00</u>	12/13/2024	448	294.24
Perez, Arnulfo Zintzun	<u>ZIN00</u>	12/13/2024	471	1,797.12
Perez, Margarita T	<u>PER00</u>	12/13/2024	450	3,338.37
Pinedo, Edgar Esteban	<u>PIN00</u>	12/13/2024	451	3,705.05
Porras, Estel	<u>POR00</u>	12/13/2024	452	2,071.22
Rivera, Israel	<u>RIV00</u>	12/13/2024	453	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	12/13/2024	454	2,727.86
Roenspie, Thomas Luke	<u>ROE00</u>	12/13/2024	455	6,048.51
Romero, Arnulfo	<u>ROM00</u>	12/13/2024	456	3,349.07
Sanchez, Daniel Angel	<u>SAN03</u>	12/13/2024	458	3,571.77
Sandoval, Lucila	<u>SAN02</u>	12/13/2024	457	2,391.78
Schmitke, Jennifer	<u>SCH03</u>	12/13/2024	459	2,441.73
Shannon, Kyle Anthony	<u>SHA02</u>	12/13/2024	460	2,106.37
Stewart, Roy E	<u>STE01</u>	12/13/2024	461	2,665.68
Suarez, Bryan E	<u>SUA02</u>	12/13/2024	462	2,532.56
Suarez, Armando Rueda	<u>SUA03</u>	12/13/2024	14823	1,886.97
Sutton, Brandon Kijana	<u>SUT00</u>	12/13/2024	463	4,738.67
Swinhart, Robert	<u>SWI00</u>	12/13/2024	464	2,131.14
THOMPSON, JAYDEN	<u>THQ02</u>	12/13/2024	465	33.00
Valenzuela, Brenda	<u>VAL00</u>	12/13/2024	466	162.18
Vargas, Giovanni	<u>VAR01</u>	12/13/2024	467	530.40

Packet: PYPKT00285 - 11/28/24-12/11/24 #25  
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Payment Date</u>	<u>Number</u>	<u>Earnings</u>
Vargas, Alberto	<u>VAR02</u>	12/13/2024	468	4,124.12
Vlach, Raymond Joseph	<u>VLA00</u>	12/13/2024	469	10,249.09
Webster, Zachary	<u>WEB00</u>	12/13/2024	470	1,987.98
Webster, Rebecca A	<u>PEN01</u>	12/13/2024	449	4,506.04
			<b>Totals:</b>	<b>152,916.01</b>



City of Orland, CA

# Tax History Report

## Report Summary By Tax Code

12/12/2024 - 12/13/2024

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	136,514.64	14,575.66	0.00	0.00	0.00	0.00	0.00	14,575.66	0.00
MC - Medicare	152,195.55	2,206.84	2,206.84	0.00	0.00	0.00	0.00	2,206.84	2,206.84
SDI - State Disability Insurance	152,195.55	1,674.12	0.00	0.00	0.00	0.00	0.00	1,674.12	0.00
SS - Social Security	152,195.55	9,436.15	9,436.15	0.00	0.00	0.00	0.00	9,436.15	9,436.15
State W/H - State Income Tax Withholding	133,288.71	5,705.02	0.00	0.00	0.00	0.00	0.00	5,705.02	0.00
		<b>33,597.79</b>	<b>11,642.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,597.79</b>	<b>11,642.99</b>



City of Orland, CA

# Check Register

Packet: APPKT00079 - 11/28/2024-12/11/2024 #25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
OPO00	OPOA Treasurer	12/13/2024	Regular	0.00	726.00	60261
STA00	State Disbursement Unit	12/13/2024	Regular	0.00	925.84	60262
UPE00	UPEC, Local 792	12/13/2024	Regular	0.00	396.27	60263

**Bank Code AP Checking Summary**

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



City of Orland, CA

Packet: PYPKT00294 - 12/12/24-12/25/24 #26  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	12/27/2024	498	3,331.17
Alva, Micaela	<u>ALV01</u>	12/27/2024	472	2,417.85
Andrade, Edgar	<u>AND00</u>	12/27/2024	473	4,198.18
Arellanes, Ashley	<u>ARE00</u>	12/27/2024	474	1,655.00
Baldrige, Eden	<u>BAL01</u>	12/27/2024	475	85.00
Barber, Zachary	<u>BAR02</u>	12/27/2024	476	3,658.49
Blake, Christina	<u>BLA00</u>	12/27/2024	477	141.44
Bowers, Linda	<u>BOW00</u>	12/27/2024	478	441.36
Carr, Peter R	<u>CAR03</u>	12/27/2024	479	6,653.85
Cessna, Kyle A	<u>CES00</u>	12/27/2024	480	4,725.92
Chaney, Justin	<u>CHA01</u>	12/27/2024	481	4,520.00
Cortes, Jovany	<u>COR00</u>	12/27/2024	482	2,421.94
Crandall, Jeremy	<u>CRA00</u>	12/27/2024	483	2,484.21
Eden Zammarron, Lanie	<u>ZAM00</u>	12/27/2024	14827	48.00
Espinosa, Leticia	<u>ESP00</u>	12/27/2024	484	2,441.73
FLEMING, CIARA	<u>FLE01</u>	12/27/2024	485	399.50
Flores, Jose D	<u>FLO00</u>	12/27/2024	486	4,455.29
Galvan, Rosaura	<u>GAL00</u>	12/27/2024	487	565.76
Gamboa, Yadira	<u>GAM00</u>	12/27/2024	488	602.00
Garcia Martinez, Jose	<u>MAR05</u>	12/27/2024	14825	32.00
Gonzalez, Giovanni	<u>GON00</u>	12/27/2024	489	884.94
Guerrero, Jorge	<u>GUE02</u>	12/27/2024	491	2,461.70
Guerrero Simpson, Deysy D	<u>GUE01</u>	12/27/2024	490	2,808.00
Henderson, Olivia	<u>HEN00</u>	12/27/2024	492	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	12/27/2024	493	5,662.16
Lopez, Esau	<u>LOP01</u>	12/27/2024	494	1,603.93
Lopez, Joel	<u>LOP02</u>	12/27/2024	495	2,213.66
Lowery, Katherine	<u>LOW00</u>	12/27/2024	496	3,420.91
Martindale, Ryan Eugene	<u>MAR02</u>	12/27/2024	497	3,760.52
Meza, Jody L	<u>MEZ00</u>	12/27/2024	499	4,359.97
Mills, Daryl A	<u>MIL00</u>	12/27/2024	500	226.45
Mondragon, Meagan N	<u>MON03</u>	12/27/2024	501	1,894.93
Myers, Kevin	<u>MYE00</u>	12/27/2024	502	712.12
Oliver, Linda	<u>OLI00</u>	12/27/2024	503	294.24
Perez, Margarita T	<u>PER00</u>	12/27/2024	505	2,383.13
Perez, Arnulfo Zintzun	<u>ZIN00</u>	12/27/2024	526	1,797.12
Pinedo, Edgar Esteban	<u>PIN00</u>	12/27/2024	506	3,884.85
PINEDO, ALISON	<u>PIN01</u>	12/27/2024	507	399.50
Porras, Estel	<u>POR00</u>	12/27/2024	508	2,071.22
Rivera, Israel	<u>RIV00</u>	12/27/2024	509	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	12/27/2024	510	2,610.65
Roenspie, Thomas Luke	<u>ROE00</u>	12/27/2024	511	4,011.70
Romero, Arnulfo	<u>ROM00</u>	12/27/2024	512	3,107.75
Sanchez, Daniel Angel	<u>SAN03</u>	12/27/2024	514	2,942.78
Sandoval, Lucila	<u>SAN02</u>	12/27/2024	513	2,333.44
Schmitke, Jennifer	<u>SCH03</u>	12/27/2024	515	2,441.73
Shannon, Kyle Anthony	<u>SHA02</u>	12/27/2024	516	2,106.36
Stewart, Roy E	<u>STE01</u>	12/27/2024	517	2,665.67
Suarez, Bryan E	<u>SUA02</u>	12/27/2024	518	2,184.42
Suarez, Armando Rueda	<u>SUA03</u>	12/27/2024	14826	1,886.98
Sutton, Brandon Kijana	<u>SUT00</u>	12/27/2024	519	3,728.93

Packet: PYPKT00294 - 12/12/24-12/25/24 #26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Swinhart, Robert	<u>SWI00</u>	12/27/2024	520	2,131.13
Valenzuela, Brenda	<u>VAL00</u>	12/27/2024	521	162.18
Vargas, Giovanni	<u>VAR01</u>	12/27/2024	522	530.40
Vargas, Alberto	<u>VAR02</u>	12/27/2024	523	3,665.24
Vlach, Raymond Joseph	<u>VLA00</u>	12/27/2024	524	5,110.77
Webster, Zachary	<u>WEB00</u>	12/27/2024	525	1,987.98
Webster, Rebecca A	<u>PEN01</u>	12/27/2024	504	4,426.17
			<b>Totals:</b>	<b>139,055.94</b>



City of Orland, CA

# Tax History Report

## Report Summary By Tax Code

12/27/2024 - 12/27/2024

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	119,986.67	11,221.04	0.00	0.00	0.00	0.00	0.00	11,221.04	0.00
MC - Medicare	136,259.00	1,975.76	1,975.76	0.00	0.00	0.00	0.00	1,975.76	1,975.76
SDI - State Disability Insurance	136,259.00	1,498.82	0.00	0.00	0.00	0.00	0.00	1,498.82	0.00
SS - Social Security	136,259.00	8,448.08	8,448.08	0.00	0.00	0.00	0.00	8,448.08	8,448.08
State W/H - State Income Tax Withholding	116,877.95	4,198.68	0.00	0.00	0.00	0.00	0.00	4,198.68	0.00
		<b>27,342.38</b>	<b>10,423.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,342.38</b>	<b>10,423.84</b>

37,766.22





City of Orland, CA

# Check Register

Packet: APPKT00084 - 12/11/24-12/25/24 #26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
OPO00	OPOA Treasurer	12/23/2024	Regular	0.00	726.00	60343
STA00	State Disbursement Unit	12/23/2024	Regular	0.00	925.84	60344
UPE00	UPEC, Local 792	12/23/2024	Regular	0.00	396.27	60345

**Bank Code AP Checking Summary**

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



City of Orland, CA

# Payable Register

## Payable Detail by Vendor Number

Packet: APPKT00082 - Hand Check Visinoni Brothers

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

Vendor: [VIS01 - Visinoni Brothers, Inc.](#)

Vendor Total: 1,066,246.50

<a href="#">EST 4</a>	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	1,066,246.50	0.00	0.00	0.00	1,066,246.50
DWR Phase 2A Project	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR Phase 2A Project Distributions	NA	0.00	0.00	1,066,246.50	0.00	0.00	0.00	1,066,246.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-5900-220</a>	CONTRACT SVCS		1,066,246.50	100.00%



# Payment Register

APPKT00088 - 01/07/2025 Warrant

01 - City of Orland

Bank: AP Checking - Accounts Payable Checking

<b>Vendor Number</b> <a href="#">AFF00</a>	<b>Vendor Name</b> Affordable Computer Solut			<b>Total Vendor Amount</b> 79.00
<b>Payment Type</b> Check	<b>Payment Number</b> 7668	<b>Payable Number</b> Description	<b>Payable Date</b> Due Date	<b>Payment Date</b> Payment Amount
		Internet Equipment Update at Carnegie	01/07/2025 01/07/2025	01/03/2025 79.00
			<b>Discount Amount</b>	<b>Payable Amount</b>
			0.00	79.00

<b>Vendor Number</b> <a href="#">AME05</a>	<b>Vendor Name</b> American River College			<b>Total Vendor Amount</b> 342.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> Description	<b>Payable Date</b> Due Date	<b>Payment Date</b> Payment Amount
		OPD/Firearms & Tactical Rifle Ins. Tng (Flores)	01/07/2025 01/07/2025	01/03/2025 342.00
		OPD-Feild Training for Pinedo & Andrade	01/07/2025 01/07/2025	
			<b>Discount Amount</b>	<b>Payable Amount</b>
			0.00	148.00
			0.00	194.00

<b>Vendor Number</b> <a href="#">AND06</a>	<b>Vendor Name</b> Edgar Andrade			<b>Total Vendor Amount</b> 124.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> Description	<b>Payable Date</b> Due Date	<b>Payment Date</b> Payment Amount
		Police Dept Uniform - Jan 2025	01/07/2025 01/07/2025	01/03/2025 124.00
		PD/GYM Reimbersement	01/07/2025 01/07/2025	
			<b>Discount Amount</b>	<b>Payable Amount</b>
			0.00	100.00
			0.00	24.00

<b>Vendor Number</b> <a href="#">AND07</a>	<b>Vendor Name</b> Edgar Andrade			<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> Description	<b>Payable Date</b> Due Date	<b>Payment Date</b> Payment Amount
		OPD/PER Diem- field training 01/29-01/31/25	01/07/2025 01/07/2025	01/03/2025 150.00
			<b>Discount Amount</b>	<b>Payable Amount</b>
			0.00	150.00

<b>Vendor Number</b> <a href="#">ARA00</a>	<b>Vendor Name</b> Vistis Group Inc.			<b>Total Vendor Amount</b> 1,005.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> Description	<b>Payable Date</b> Due Date	<b>Payment Date</b> Payment Amount
		PW/Uniform Cleaning	01/07/2025 01/07/2025	01/03/2025 1,005.28
			<b>Discount Amount</b>	<b>Payable Amount</b>
			0.00	1,005.28

<b>Vendor Number</b> <a href="#">ATT06</a>	<b>Vendor Name</b> A T & T			<b>Total Vendor Amount</b> 213.39
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> Description	<b>Payable Date</b> Due Date	<b>Payment Date</b> Payment Amount
		PW/Airport lift station	01/07/2025 01/07/2025	01/03/2025 213.39
		PW/Whitehawk liftstation	01/07/2025 01/07/2025	
		PW/HL Lift station 470	01/07/2025 01/07/2025	
			<b>Discount Amount</b>	<b>Payable Amount</b>
			0.00	90.05
			0.00	61.28
			0.00	62.06

<b>Vendor Number</b> <a href="#">ATT07</a>	<b>Vendor Name</b> A T & T			<b>Total Vendor Amount</b> 159.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> Description	<b>Payable Date</b> Due Date	<b>Payment Date</b> Payment Amount
		AC/Phone Line & Internet Jan 2025	01/07/2025 01/07/2025	01/03/2025 159.04
		PW/Shop	01/07/2025 01/07/2025	
			<b>Discount Amount</b>	<b>Payable Amount</b>
			0.00	95.85
			0.00	63.19

**Payment Register**

APPKT00088 - 01/07/2025 Warrant

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ATT10</a>	At&T Mobility (First Net)					776.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	776.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12/2/2024</a>	Measure A FD/Phones, Ipads Service	01/03/2025	01/03/2025	0.00	581.90	
<a href="#">12022024</a>	PW/Cell Phone Usage (DEC)	01/07/2025	01/07/2025	0.00	194.40	
<a href="#">BAK01</a>	Baker & Taylor					407.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	407.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2038748337/2038749588</a>	Lib Books	01/07/2025	01/07/2025	0.00	407.80	
<a href="#">BAM03</a>	Bambauer, Andrew					70.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	70.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4973</a>	rec desk refund	01/07/2025	01/07/2025	0.00	70.00	
<a href="#">BAR09</a>	Terrie Barr					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Dec 2024</a>	Councilmember Stipend - December 2024	01/07/2025	01/07/2025	0.00	950.00	
<a href="#">BID02</a>	Remy Bidstrup					275.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	275.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Jan2025</a>	AC/Social Media Marketing	01/07/2025	01/07/2025	0.00	275.00	
<a href="#">BJO01</a>	Beth Bjorklund					26.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	26.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12/30/2024</a>	AC/ Gallery Supplies	01/03/2025	01/03/2025	0.00	26.93	
<a href="#">BRU05</a>	BRUNENGO, RACHEL					1,400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	1,400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000077</a>	CURB AND GUTTER REIMBURSEMENT	01/07/2025	01/07/2025	0.00	1,400.00	
<a href="#">CAL14</a>	Cal Signal Corp					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10055/10114</a>	PW- Commerce & Newville / 6th & South Street	01/07/2025	01/07/2025	0.00	600.00	

**Payment Register**

APPKT00088 - 01/07/2025 Warrant

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CAS09</a>	Vincent Castaneda					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Jan 2025</a>	AC/Gallery Set Up Special Event	01/07/2025	01/07/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CES00</a>	Kyle Cessna					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000054</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CHA01</a>	Justin Chaney					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Jan2025</a>	FD/Measure A-Uniform January 2025	01/07/2025	01/07/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CLE05</a>	Judy Clever					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">January 2025</a>	AC/Cleaning & Maintenance of Gallery	01/07/2025	01/07/2025	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CON03</a>	Contra Costa Co Sheriffs					529.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	529.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000084</a>	OPD-Reg:Radar & Lidar Operator Trning (Sanchez)	01/07/2025	01/07/2025	0.00	529.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">COR00</a>	Corning Lumber Co., Inc.					365.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	365.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000067</a>	ARPA/Streetscapes-9 supplies	01/07/2025	01/07/2025	0.00	365.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CRE00</a>	Creative Composition					419.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	419.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31890</a>	Councilmember Business Cards	01/07/2025	01/07/2025	0.00	419.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">CUM00</a>	Cummins Pacific Inc.					841.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	841.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">y5-241213077</a>	PW/Eva Well Repairs	01/07/2025	01/07/2025	0.00	841.27	

**Payment Register**

APPKT00088 - 01/07/2025 Warrant

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ECO01</a>	Ecorp Consulting, Inc					9,587.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	9,587.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">105502</a>	Planning/Prof Services	01/07/2025	01/07/2025	0.00	9,587.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FLO03</a>	Jose Flores					145.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	145.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000055</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	
<a href="#">Jan 2025</a>	PD gym reimbursement - Jan 2025	01/07/2025	01/07/2025	0.00	45.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FRA00</a>	Francotyp-Postalia, Inc.					161.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	161.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R1106476505</a>	Multi-Dept/Postage Meter Rental12/13/24-03/12/25	01/07/2025	01/07/2025	0.00	161.63	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GCS02</a>	GCS Environmental Equip. Services Inc.					2,784.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	2,784.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">29560</a>	PW/Fleet Main Sweeper	01/07/2025	01/07/2025	0.00	2,784.39	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GRA02</a>	Grainger, Inc.					246.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	246.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000070</a>	FD/EQ Maint	01/07/2025	01/07/2025	0.00	246.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GRE01</a>	Greg'S Heating And A/C					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26892,26890,26891</a>	Lib/PD maint on AC units	01/07/2025	01/07/2025	0.00	900.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HAL03</a>	Lewis R. Hall					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	3,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Dec 2024</a>	WWTP Consultant Services for Dec 7-Jan 7	01/07/2025	01/07/2025	0.00	3,000.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HOM00</a>	Home Depot Credit Service					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000069</a>	PW/Sewer Supplies	01/07/2025	01/07/2025	0.00	20.00	

**Payment Register**

APPKT00088 - 01/07/2025 Warrant

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HOT00</a>	HOTCOATS POWDERCOATING					3,117.60
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	3,117.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000079</a>	ARPA/STREETSCAPES - POWDERCOAT LAMPPOST	01/07/2025	01/07/2025	0.00	3,117.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INT00</a>	Intoximeters					1,119.15
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	1,119.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">775397</a>	FST Supplies	01/07/2025	01/07/2025	0.00	1,119.15	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JCN00</a>	Nelson'S Building Mainten					341.61
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	341.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000071</a>	Multi Dept/BM-Bathroom/Cleaning Supplies	01/07/2025	01/07/2025	0.00	341.61	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOH02</a>	Sean Johnson					100.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000056</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JOH15</a>	Johnson Controls Fire Pro					1,571.79
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	1,571.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">52520671</a>	PW/Extinguisher Replacement	01/07/2025	01/07/2025	0.00	1,571.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KIM01</a>	Kimball Midwest					50.10
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	50.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102897807</a>	PW/Supplies	01/07/2025	01/07/2025	0.00	50.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LAN10</a>	LANE, MICHAEL					280.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	280.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000078</a>	pw/REIMB FOR SEWER LINE FLUSHING	01/07/2025	01/07/2025	0.00	280.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LCA00</a>	Lc Action Police Supply,					20,279.42
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	20,279.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000083</a>	Measure A/OPD - New Pistols and Accessories	01/07/2025	01/07/2025	0.00	20,279.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LOW00</a>	Katherine Lowery					124.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/03/2025	124.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000057</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	

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APPKT00088 - 01/07/2025 Warrant

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">Jan 2025</a>	PD/Gym Reimbursement - Jan 2025				01/07/2025	01/07/2025	0.00	24.00	
<a href="#">MAR17</a>	Martindale, Ryan	Check							100.00
					01/03/2025			100.00	
			<a href="#">INV0000058</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	
<a href="#">MCD01</a>	John Mcdermott	Check							950.00
					01/03/2025			950.00	
			<a href="#">Dec 2024</a>	Councilmember Stipend - December 2024	01/07/2025	01/07/2025	0.00	950.00	
<a href="#">MCM00-2</a>	Mcmaster-Carr	Check							217.32
					01/03/2025			217.32	
			<a href="#">37544148&amp;37544851</a>	PW/Shop Supplies	01/07/2025	01/07/2025	0.00	217.32	
<a href="#">MEZ00</a>	Jody Meza	Check							250.00
					01/03/2025			250.00	
			<a href="#">INV0000081</a>	LIB December travel to Willows Lib & branches	01/07/2025	01/07/2025	0.00	250.00	
<a href="#">MIME00</a>	Municipal Maintenance Equ	Check							660.86
					01/03/2025			660.86	
			<a href="#">30634</a>	Sewer/Vaccon Parts	01/07/2025	01/07/2025	0.00	660.86	
<a href="#">MOT00</a>	Motorola Solutions Inc.	Check							1,667.97
					01/03/2025			1,667.97	
			<a href="#">8282034040</a>	Orland PD-Measure A:Body Worn cameras & acces	01/07/2025	01/07/2025	0.00	1,667.97	
<a href="#">NAP00</a>	Napa Auto Parts	Check							4,616.01
					01/03/2025			4,616.01	
			<a href="#">12202024</a>	FD fleet/parts for E27,E26,R29, E37 - FD Measure A	01/07/2025	01/07/2025	0.00	1,141.70	
			<a href="#">INV0000072</a>	PW/Shop Supplies, EQ Main/PD Fleet Main	01/07/2025	01/07/2025	0.00	3,474.31	
<a href="#">NOR29</a>	North Valley Industries I	Check							150.85
					01/03/2025			150.85	
			<a href="#">4402</a>	REc/1 unit at Adult soccer field	01/07/2025	01/07/2025	0.00	150.85	



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APPKT00088 - 01/07/2025 Warrant

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">ONB00</a>	On Base Leadership Traini			2,200.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/03/2025	2,200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV0000085</a>	OPD/Reg for leadership dev course (lowery)	01/07/2025	01/07/2025	0.00	2,200.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">ORL12</a>	Orland-Laurel Masonic Hal			400.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/03/2025	400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">dec 2024</a>	AC/Rent January 2025	01/07/2025	01/07/2025	0.00	400.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PAC07</a>	Pace Analytical Services,			991.64	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/03/2025	991.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">557.011.012.018</a>	PW/Lab Services	01/07/2025	01/07/2025	0.00	991.64

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PAP01</a>	Pape Machinery Inc.			2,668.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/03/2025	2,668.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">784619</a>	PW/Fleet Eq Main	01/07/2025	01/07/2025	0.00	2,668.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PEN01</a>	Carolyn Pendergrass			15.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/03/2025	15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1496</a>	Deed Restriction for Ca Dept of Parks and Rec gran	01/07/2025	01/07/2025	0.00	15.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PGE00</a>	Pg&E			25,476.86	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/03/2025	25,476.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">12162024</a>	FD/519 Colusa Street 1/2 Tru-up mill st 0.04	01/07/2025	01/07/2025	0.00	742.33
<a href="#">INV0000068</a>	PW/Traffic Light	01/07/2025	01/07/2025	0.00	123.15
<a href="#">nov 2024</a>	Multi Dept/Nov 2024 Usage	01/07/2025	01/07/2025	0.00	24,611.38

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PIN01</a>	Edgar Pinedo			119.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/03/2025	119.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV0000059</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00
<a href="#">Jan 2025</a>	PD Gym reimbursement - Jan 2025	01/07/2025	01/07/2025	0.00	19.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">PIN02</a>	Edgar Pinedo			602.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				01/03/2025	602.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV0000086</a>	OPD/Reim for rental car for training 12/1-12/6/24	01/07/2025	01/07/2025	0.00	452.50
<a href="#">INV0000088</a>	OPD/per diem for field trning 01/29-01/31/25	01/07/2025	01/07/2025	0.00	150.00

**Payment Register**

APPKT00088 - 01/07/2025 Warrant

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">QUI02</a>	Quill Corp.					736.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	736.66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000066</a>	Mult-Dept/Office Supplies for December	01/07/2025	01/07/2025	0.00	489.02	
<a href="#">INV0000090</a>	OPD-Misc office supplies	01/07/2025	01/07/2025	0.00	247.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">R&amp;B00</a>	R&B A Core & Main Company					1,379.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	1,379.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">w148311</a>	PW/Shop Supplies	01/07/2025	01/07/2025	0.00	1,379.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RIV02</a>	Israel Rivera					127.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	127.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000060</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	
<a href="#">Jan 2025</a>	PD/Gym Reimbursement - January 2025	01/07/2025	01/07/2025	0.00	27.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RIV03</a>	Israel Rivera					57.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	57.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12062024</a>	PD-Reimbursement for stall mat	01/07/2025	01/07/2025	0.00	57.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ROE02</a>	Thomas Roenspie					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000061</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ROM06</a>	Mathew Romano					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Dec 2024</a>	Councilmember Stipend for December 2024	01/07/2025	01/07/2025	0.00	950.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SAC01</a>	Sacramento Valley Mirror					64.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	64.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2580</a>	Legal Notice-Commission Opening	01/07/2025	01/07/2025	0.00	64.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SAN00</a>	San Diego Police Equip					1,353.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	1,353.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">662776</a>	Measure A-PD New Vests and Acc for officer Sanchez	01/07/2025	01/07/2025	0.00	1,353.34	

**Payment Register**

APPKT00088 - 01/07/2025 Warrant

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SAN11</a>	Daniel Sanchez					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000062</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SAN12</a>	Lucila Sandoval					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Jan 2025</a>	PD /Gym reimbursement - Jan 2025	01/07/2025	01/07/2025	0.00	45.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMI02</a>	Brandon Smith					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">December 2024</a>	Councilmember Stipend - December 2024	01/07/2025	01/07/2025	0.00	950.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SUS01</a>	SPECIALIZED UTILITY SERVICES PROGRAM					2,895.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	2,895.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000080</a>	PW/Sewer Pond Planning	01/07/2025	01/07/2025	0.00	2,895.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SUT02</a>	Sutton, Brandon					124.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	124.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000063</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00	
<a href="#">Jan 2025</a>	PD Gym Reimbursement - Jan 2025	01/07/2025	01/07/2025	0.00	24.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">T&amp;S01</a>	T And S DVBE, Inc.					364.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	364.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-3420</a>	PW/Safety Supplies	01/07/2025	01/07/2025	0.00	364.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">THO06</a>	Thomson Reuters-West					405.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	405.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">851241268</a>	4-CA Penal Code 2025 books-volume 1 & 2	01/07/2025	01/07/2025	0.00	405.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TOL00</a>	J.C. Tolle					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/03/2025	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Dec 2024</a>	Councilmember Stipend - December 2024	01/07/2025	01/07/2025	0.00	950.00	

**Payment Register**

APPKT00088 - 01/07/2025 Warrant

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">TRA10</a>	Martin Trang					80.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/03/2025	80.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">12/30/2024</a>	AC/Artist's Reception Music	01/03/2025	01/03/2025	0.00	80.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">TUR01</a>	Rae Turnbull					100.39	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/03/2025	100.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">12/30/2024</a>	AC/ Title Cards	01/03/2025	01/03/2025	0.00	48.39		
<a href="#">Jan2025</a>	AC/Website Newsletter	01/07/2025	01/07/2025	0.00	52.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">VAR01</a>	Alberto Vargas					100.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/03/2025	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV0000065</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">VER03</a>	Verizon Wireless					345.65	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/03/2025	345.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">6101325948</a>	PW-Scada Computer/lpads	01/07/2025	01/07/2025	0.00	266.07		
<a href="#">6101325949</a>	REC/Communication Nov 17-Dec 16, 2024	01/07/2025	01/07/2025	0.00	79.58		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">VIS01</a>	Visinoni Brothers, Inc.					46,700.12	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/03/2025	46,700.12		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2b estimate 5</a>	DWR Phase 2B project estimate 5	01/07/2025	01/07/2025	0.00	46,700.12		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">VLA00</a>	Raymond J. Vlach					100.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/03/2025	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV0000064</a>	Police Dept Uniform - Jan 2025	01/07/2025	01/07/2025	0.00	100.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">WEL02</a>	Wells Fargo Vendor Fin Se					148.70	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/03/2025	148.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5032473674</a>	BD-Plan/Copier Lease	01/07/2025	01/07/2025	0.00	148.70		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">WES04</a>	Western Ready Mix					2,173.63	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				01/03/2025	2,173.63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">62494_88699</a>	Measure A FD/Training Facility concrete	01/07/2025	01/07/2025	0.00	2,173.63		

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking	Check	98	80	0.00	154,500.54
<b>Packet Totals:</b>		<b>98</b>	<b>80</b>	<b>0.00</b>	<b>154,500.54</b>