

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

February 17, 2026

Special Payroll	1/30/2026	\$	2,737.18
Special Payroll Obligation	2/2/2026	\$	1,329.58
Payroll Compensation # 3	2/5/2026	\$	144,246.31
Payroll Obligation # 3	2/6/2026	\$	101,218.87
Payable Obligations	2/12/2026	\$	140,528.72
		\$	<u>390,060.66</u>

APPROVED BY

Mayor, Terrie Barr

Vice-Mayor, Alex Enriquez

Councilmember, John McDermott

Councilmember, J.C. Tolle

Councilmember, Mathew Romano



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00346 - PYPKT00487 - 01/22/26-02/04/26 #03-2026

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: 283.18
INV0000432	Invoice	2/6/2026	2/6/2026	3/15/2026	2/6/2026	283.18	0.00	0.00	0.00	283.18
American Family Life- Aflac	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac Distributions	NA		0.00	0.00		283.18	0.00	0.00	0.00	283.18
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2177	LIFE INSURANCE/AFLAC					283.18	0%			
Vendor: PER04 - California Pers										Vendor Total: 27,747.18
INV0000440	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	27,747.18	0.00	0.00	0.00	27,747.18
Pers Classic EE	AP Checking - Accounts Payable Checking				No	Payment Date: 2/6/2026			Bank Draft: DFT0000897	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY		0.00	0.00		3,841.51	0.00	0.00	0.00	3,841.51
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,841.51	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY		0.00	0.00		3,775.61	0.00	0.00	0.00	3,775.61
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,775.61	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY		0.00	0.00		4,565.84	0.00	0.00	0.00	4,565.84
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					4,565.84	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY		0.00	0.00		1,585.98	0.00	0.00	0.00	1,585.98
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					1,585.98	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY		0.00	0.00		3,944.54	0.00	0.00	0.00	3,944.54
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,944.54	0%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY		0.00	0.00		3,840.49	0.00	0.00	0.00	3,840.49
Account Number	Account Name		Project Account Key			Amount	Percent			
000-2174	PERS PAYABLE					3,840.49	0%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
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%					
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%					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,259.28	0.00	0.00	0.00	3,259.28	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			3,259.28	0%					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,704.19	0.00	0.00	0.00	1,704.19	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2174	PERS PAYABLE			1,704.19	0%					

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

Vendor Total: 31,396.85

INV0000433	Invoice	2/6/2026	2/6/2026	3/15/2026	2/6/2026	1,665.25	0.00	0.00	0.00	1,665.25
Dental Insurance	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,665.25	0.00	0.00	0.00	1,665.25	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2176	DENTAL INSURANCE PAYABLE			1,665.25	0%					
INV0000434	Invoice	2/6/2026	2/6/2026	3/15/2026	2/6/2026	29,382.52	0.00	0.00	0.00	29,382.52
Medical Health Insurance	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	29,382.52	0.00	0.00	0.00	29,382.52	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2168	MEDICAL INS PAYABLE			29,382.52	0%					
INV0000435	Invoice	2/6/2026	2/6/2026	3/15/2026	2/6/2026	349.08	0.00	0.00	0.00	349.08
Vision Insurance	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	349.08	0.00	0.00	0.00	349.08	
Account Number	Account Name	Project Account Key		Amount	Percent					
000-2169	VISION INSURANCE PAYABLE			349.08	0%					

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

Vendor Total: 1,730.61

INV0000439	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	1,730.61	0.00	0.00	0.00	1,730.61
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking			No	Payment Date: 2/6/2026	Bank Draft:		DFT0000896		

Payable Register

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

Vendor: OPO00 - OPOA Treasurer										Vendor Total:	677.00
INV0000437	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	677.00	0.00	0.00	0.00	677.00	
OPOA DUES	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
OPOA DUES Distributions	PY		0.00	0.00	677.00	0.00	0.00	0.00	677.00		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2191	OPOA DUES W/H PAYABLE				677.00	0%					

Vendor: STA00 - State Disbursement Unit										Vendor Total:	535.84
INV0000441	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	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%					
INV0000442	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	318.92	0.00	0.00	0.00	318.92	
200000001082213	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
200000001082213 Distributions	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2180	GARNISHMENTS				318.92	0%					

Vendor: EDD01 - State Of California										Vendor Total:	5,897.26
INV0000444	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	5,897.26	0.00	0.00	0.00	5,897.26	
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 2/6/2026	Bank Draft:		DFT0000899		
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY		0.00	0.00	4,100.75	0.00	0.00	0.00	4,100.75		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2172	SWT PAYABLE				4,100.75	0%					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY		0.00	0.00	1,796.51	0.00	0.00	0.00	1,796.51		
Account Number	Account Name		Project Account Key		Amount	Percent					
000-2173	SDI PAYABLE				1,796.51	0%					

Payable Register

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

Vendor: [TRA02 - Transamerica](#) Vendor Total: 304.80

INV0000436	Invoice	2/6/2026	2/6/2026	3/15/2026	2/6/2026	304.80	0.00	0.00	0.00	304.80
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	304.80	0.00	0.00	0.00	304.80

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		304.80	0%

Vendor: [IR500 - UNITED STATES TREASURY](#) Vendor Total: 32,258.47

INV0000433	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	32,258.47	0.00	0.00	0.00	32,258.47
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking		No			Payment Date: 2/6/2026	Bank Draft:		DFT0000898	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	4,091.02	0.00	0.00	0.00	4,091.02

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		4,091.02	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	17,492.36	0.00	0.00	0.00	17,492.36

Account Number	Account Name	Project Account Key	Amount	Percent
000-2171	FICA PAYABLE		17,492.36	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	10,675.09	0.00	0.00	0.00	10,675.09

Account Number	Account Name	Project Account Key	Amount	Percent
000-2170	FIT W/H PAYABLE		10,675.09	0%

Vendor: [UPE00 - UPEC, Local 792](#) Vendor Total: 387.68

INV0000438	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	387.68	0.00	0.00	0.00	387.68
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	387.68	0.00	0.00	0.00	387.68

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		387.68	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	101,218.87	0.00	0.00	0.00	101,218.87	67,633.52	33,585.35
Grand Total:		101,218.87	0.00	0.00	0.00	101,218.87	67,633.52	33,585.35

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	29,382.52
000-2169	VISION INSURANCE PAYABLE	349.08
000-2170	FIT W/H PAYABLE	10,675.09
000-2171	FICA PAYABLE	21,583.38
000-2172	SWT PAYABLE	4,100.75
000-2173	SDI PAYABLE	1,796.51
000-2174	PERS PAYABLE	27,747.18
000-2176	DENTAL INSURANCE PAYABLE	1,665.25
000-2177	LIFE INSURANCE/AFLAC	283.18
000-2178	DEFERRED COMPENSATION PAY	1,730.61
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2192	LIFE INSURANCE PAYABLE	304.80
000-2194	UPEC UNION W/H PAYABLES	387.68
	Total:	101,218.87



City of Orland, CA

Check Register

Packet: APPKT00347 - 01/22/26-02/04/26 #03-2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
AME00	American Family Life	02/06/2026	Regular	0.00	283.18	62561
GOL01	Golden State Risk	02/06/2026	Regular	0.00	31,396.85	62562
OPO00	OPOA Treasurer	02/06/2026	Regular	0.00	677.00	62563
STA00	State Disbursement Unit	02/06/2026	Regular	0.00	535.84	62564
TRA02	Transamerica	02/06/2026	Regular	0.00	304.80	62565
UPE00	UPEC, Local 792	02/06/2026	Regular	0.00	387.68	62566

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	33,585.35
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
	9	6	0.00	33,585.35



City of Orland, CA

Payroll Check Register Employee Pay Summary

Pay Period: 1/22/2026-2/4/2026

Packet: PYPKT00487 - 01/22/26-02/04/26 #03-2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	ALV01	02/06/2026	2235	2,589.52
Andrade, Edgar	AND00	02/06/2026	2236	3,844.61
Arellanes, Ashley	ARE00	02/06/2026	2237	1,916.23
Avila-Reyes, Salvador	REY00	02/06/2026	1070	232.38
Baldrige, Eden	BAL01	02/06/2026	2238	319.38
Barber, Zachary	BAR02	02/06/2026	2239	3,918.24
Becerra, Christina	BEC00	02/06/2026	2240	396.88
Bowers, Linda	BOW00	02/06/2026	2241	337.68
Bryant, Riley	BRY00	02/06/2026	2242	109.85
Cessna, Kyle A	CES00	02/06/2026	2243	4,986.04
Champagne-Meredyk, Ayder	CHA02	02/06/2026	2245	202.80
Chaney, Justin	CHA01	02/06/2026	2244	5,102.40
Crandall, Jeremy	CRA00	02/06/2026	2246	353.08
Ehorn, Caitlin A	EHO00	02/06/2026	2247	74.26
Espinosa, Leticia	ESP00	02/06/2026	2248	2,752.57
Esquivel-Aguilar, Miguel	ESQ02	02/06/2026	2249	92.95
Flores, Jose D	FLO00	02/06/2026	2250	3,774.20
Galvan, Rosaura	GAL00	02/06/2026	2251	577.28
Gamboa, Yadira	GAM00	02/06/2026	2252	649.35
Goodman, Joseph	GOD00	02/06/2026	2253	6,000.00
Guerrero, Jorge	GUE02	02/06/2026	2255	2,511.68
Guerrero, Victor	GUE04	02/06/2026	2256	278.85
Guerrero Simpson, Deysy D	GUE01	02/06/2026	2254	2,864.17
Halsey-Diehl, Abigail	DIE00	02/06/2026	1065	169.00
Henderson, Olivia	HEN00	02/06/2026	2257	2,691.61
Humphreys, Allie	HUM00	02/06/2026	1066	105.63
Johnson, Sean Karl	JOH01	02/06/2026	2258	7,438.42
Kremer, Caydance Christina	KRE00	02/06/2026	1067	236.60
Lister, Kaden	LIS01	02/06/2026	2259	228.15
Lopez, Joel	LOP02	02/06/2026	2261	2,122.01
Lopez, Esau	LOP01	02/06/2026	2260	2,020.94
Lowery, Katherine	LOW00	02/06/2026	2262	3,857.88
Martindale, Ryan Eugene	MAR02	02/06/2026	2263	4,006.25
Mejia Aparicio, Lilia	MEJ00	02/06/2026	2264	3,529.64
Meza, Jody L	MEZ00	02/06/2026	2265	4,530.29
Mondragon, Meagan N	MON03	02/06/2026	2266	2,242.08
Moreci, Rory	MOR03	02/06/2026	2267	511.88
Murillo, Anthony	MUR00	02/06/2026	2268	250.13
Myers, Kevin	MYE00	02/06/2026	2269	726.56
Newham, Jackson	NEW00	02/06/2026	1068	152.10
Ovard, Addison	OVA01	02/06/2026	2270	105.63
Pacheco, Dominic	PAC00	02/06/2026	1069	280.00
Perez, Margarita T	PER00	02/06/2026	2272	2,563.28
Perez, Arnulfo Zintzun	ZIN00	02/06/2026	2296	1,924.71
Pinedo, Edgar Esteban	PIN00	02/06/2026	2273	3,597.44
Porras, Estel	POR00	02/06/2026	2274	2,112.64
Punzo, Emzly	PUN01	02/06/2026	2275	173.23
Radisich, Jordan T	RAD00	02/06/2026	2276	381.48
Richardson, Robert Alexander	RIC00	02/06/2026	2277	50.70
Rivera, Israel	RIV00	02/06/2026	2278	3,476.23
Roenspie, Thomas Luke	ROE00	02/06/2026	2279	4,187.06

Packet: PYPKT00487 - 01/22/26-02/04/26 #03-2026
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	ROM00	02/06/2026	2280	3,331.75
Sanchez, Daniel Angel	SAN03	02/06/2026	2282	3,163.30
Sandoval, Lucila	SAN02	02/06/2026	2281	2,380.11
Schager, Luke	SCH00	02/06/2026	1071	202.80
Schmitke, Jennifer	SCH03	02/06/2026	2283	3,137.91
Shannon, Kyle Anthony	SHA02	02/06/2026	2284	2,230.85
Suarez, Bryan E	SUA02	02/06/2026	2285	2,431.19
Suarez, Armando Rueda	SUA03	02/06/2026	1072	2,054.81
Sutton, Brandon Kijana	SUT00	02/06/2026	2286	3,814.34
Swinhart, Robert	SWI00	02/06/2026	2287	2,410.75
THOMPSON, JAYDEN	THO02	02/06/2026	2288	516.25
Vargas, Giovanni	VAR01	02/06/2026	2289	378.84
Vargas, Alberto	VAR02	02/06/2026	2290	4,778.65
Velasquez, Ivan	VEL03	02/06/2026	2291	223.93
Vlach, Raymond Joseph	VLA00	02/06/2026	2292	5,538.96
Vlach, Tyler	VLA03	02/06/2026	2293	228.15
WACKERMAN, JANET	WAC00	02/06/2026	2294	2,884.50
Webster, Zachary	WEB00	02/06/2026	2295	2,182.35
Webster, Rebecca A	PEN01	02/06/2026	2271	4,800.90
			Totals:	144,246.31



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00344 - PYPKT00476 - Final Check for Stewart
1/22/26-1/30/26

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: PER04 - California Pers										Vendor Total: 323.62
INV0000429	Invoice	1/30/2026	1/30/2026	1/30/2026	1/30/2026	323.62	0.00	0.00	0.00	323.62
Pers Pepra EE	AP Checking - Accounts Payable Checking				No					
										Payment Date: 1/30/2026
										Bank Draft: DFT0000891
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra ER Distributions	PY	0.00	0.00	163.97	0.00	0.00	0.00	163.97		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		163.97	0%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pers Pepra EE Distributions	PY	0.00	0.00	159.65	0.00	0.00	0.00	159.65		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2174	PERS PAYABLE		159.65	0%						
Vendor: GOL01 - Golden State Risk										Vendor Total: 42.02
INV0000425	Invoice	1/30/2026	1/30/2026	2/15/2026	1/30/2026	34.76	0.00	0.00	0.00	34.76
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	34.76	0.00	0.00	0.00	34.76		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		34.76	0%						
INV0000426	Invoice	1/30/2026	1/30/2026	2/15/2026	1/30/2026	7.26	0.00	0.00	0.00	7.26
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	7.26	0.00	0.00	0.00	7.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2169	VISION INSURANCE PAYABLE		7.26	0%						
Vendor: EDD01 - State Of California										Vendor Total: 143.18
INV0000431	Invoice	1/30/2026	1/30/2026	1/30/2026	1/30/2026	143.18	0.00	0.00	0.00	143.18
State Disability Insurance	AP Checking - Accounts Payable Checking				No					
										Payment Date: 1/30/2026
										Bank Draft: DFT0000893
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	111.81	0.00	0.00	0.00	111.81		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2172	SWT PAYABLE		111.81	0%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Disability Insurance Distributions	PY	0.00	0.00	31.37	0.00	0.00	0.00	31.37		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2173	SDI PAYABLE		31.37	0%						
Vendor: TRA02 - Transamerica										Vendor Total: 7.62

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0000427</u>	Invoice	1/30/2026	1/30/2026	2/15/2026	1/30/2026	7.62	0.00	0.00	0.00	7.62
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	7.62	0.00	0.00	0.00	7.62

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2192</u>	LIFE INSURANCE PAYABLE		7.62	0%

Vendor: IRS00 - UNITED STATES TREASURY

Vendor Total: 788.91

<u>INV0000430</u>	Invoice	1/30/2026	1/30/2026	1/30/2026	1/30/2026	788.91	0.00	0.00	0.00	788.91
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 1/30/2026		Bank Draft: DFT0000892		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	79.38	0.00	0.00	0.00	79.38

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2171</u>	FICA PAYABLE		79.38	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	339.38	0.00	0.00	0.00	339.38

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2171</u>	FICA PAYABLE		339.38	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Income Tax Withholding Distributions	PY	0.00	0.00	370.15	0.00	0.00	0.00	370.15

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2170</u>	FIT W/H PAYABLE		370.15	0%

Vendor: UPE00 - UPEC, Local 792

Vendor Total: 24.23

<u>INV0000428</u>	Invoice	1/30/2026	1/30/2026	1/30/2026	1/30/2026	24.23	0.00	0.00	0.00	24.23
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	24.23	0.00	0.00	0.00	24.23

Account Number	Account Name	Project Account Key	Amount	Percent
<u>000-2194</u>	UPEC UNION W/H PAYABLES		24.23	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	1,329.58	0.00	0.00	0.00	1,329.58	1,255.71	73.87
	Grand Total:	1,329.58	0.00	0.00	0.00	1,329.58	1,255.71	73.87

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>000-2169</u>	VISION INSURANCE PAYABLE	7.26
<u>000-2170</u>	FIT W/H PAYABLE	370.15
<u>000-2171</u>	FICA PAYABLE	418.76
<u>000-2172</u>	SWT PAYABLE	111.81
<u>000-2173</u>	SDI PAYABLE	31.37
<u>000-2174</u>	PERS PAYABLE	323.62
<u>000-2176</u>	DENTAL INSURANCE PAYABLE	34.76
<u>000-2192</u>	LIFE INSURANCE PAYABLE	7.62
<u>000-2194</u>	UPEC UNION W/H PAYABLES	24.23
	Total:	1,329.58



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 1/22/2026-1/30/2026

Packet: PYPKT00476 - Final Check for Stewart 1/22/26-1/30/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Stewart, Roy E	STE01	01/30/2026	1064	2,737.18
			Totals:	2,737.18



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: 448.94
INV178709	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	245.76	0.00	0.00	0.00	245.76
Multi-Depts/Printer Copies January 1-31, 20...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ Copies January 1-31, 2026	NA		0.00	0.00	245.76	0.00	0.00	0.00	245.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-110	OFFICE EXPENSE				61.44	25.00%				
000-5260-110	OFFICE EXPENSE				30.72	12.50%				
000-5050-110	OFFICE EXPENSE				30.72	12.50%				
000-5070-110	OFFICE EXPENSE				30.72	12.50%				
000-5030-110	OFFICE EXPENSE				30.72	12.50%				
260-5300-110	OFFICE EXPENSE				43.00	17.50%				
270-5400-110	OFFICE EXPENSE				18.44	7.50%				
INV178710	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	86.36	0.00	0.00	0.00	86.36
PW/Printer Copies January 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copies January 1-31, 2026	NA		0.00	0.00	86.36	0.00	0.00	0.00	86.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-110	OFFICE EXPENSE				60.56	70.13%				
270-5400-110	OFFICE EXPENSE				25.80	29.87%				
INV178711	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	66.81	0.00	0.00	0.00	66.81
PD/Printer Copies January 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copies January 1-31, 2026	NA		0.00	0.00	66.81	0.00	0.00	0.00	66.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				66.81	100.00%				
INV178712	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	29.26	0.00	0.00	0.00	29.26
FD/Printer Copies January 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Printer Copies January 1-31, 2026	NA		0.00	0.00	29.26	0.00	0.00	0.00	29.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5120-110	OFFICE EXPENSE				29.26	100.00%				
INV178713	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	20.75	0.00	0.00	0.00	20.75
REC/Printer Copies January 1-31, 2026		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Copies January 1-31, 2026	NA		0.00	0.00	20.75	0.00	0.00	0.00	20.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-110	OFFICE EXPENSE				20.75	100.00%				
Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total: 84.67

Payable Register

Packet: APPKT00348 - Warrant 17, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9168526445	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	84.67	0.00	0.00	0.00	84.67
FD/Measure A-Medical Oxygen		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Medical Oxygen Distributions	NA	0.00	0.00	84.67	0.00	0.00	0.00	84.67

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-450	MEDICAL SUPPLIES		84.67	100.00%

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

Vendor Total: 1,195.78

1WM1-41L7-RNJG	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,195.78	0.00	0.00	0.00	1,195.78
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	1,195.78	0.00	0.00	0.00	1,195.78

Account Number	Account Name	Project Account Key	Amount	Percent
000-5213-120	SPECIAL DEPT		1,195.78	100.00%

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

Vendor Total: 2,004.40

1RTH-T4R1-TP4K	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	2,004.40	0.00	0.00	0.00	2,004.40
LIB/Measure J-Lib Books, Grant Rural Health...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Measure J-Lib Books, Grant Rural H... Distributions	NA	0.00	0.00	2,004.40	0.00	0.00	0.00	2,004.40

Account Number	Account Name	Project Account Key	Amount	Percent
015-5210-120	Special Dept. Supplies		381.10	19.01%
110-5210-120	SPECIAL DEPT		1,400.00	69.85%
000-5200-200	EQUIP MAINT		205.68	10.26%
000-5200-110	OFFICE EXPENSE		17.62	0.88%

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

Vendor Total: 71.22

937728	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	71.22	0.00	0.00	0.00	71.22
Supplemental Insurance March 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance March 2026 Distributions	NA	0.00	0.00	71.22	0.00	0.00	0.00	71.22

Account Number	Account Name	Project Account Key	Amount	Percent
000-2192	LIFE INSURANCE PAYABLE		71.22	100.00%

Vendor: [RAY07 - Ashley Ravgoza](#)

Vendor Total: 744.17

02022026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	744.17	0.00	0.00	0.00	744.17
Reimbursement for Damages		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement for Damages Distributions	NA	0.00	0.00	744.17	0.00	0.00	0.00	744.17

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-120	SPECIAL DEPT		744.17	100.00%

Vendor: [AUT00 - Auto Zone Inc.](#)

Vendor Total: 10.48

4094529399	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	10.48	0.00	0.00	0.00	10.48
CH Admin Car/Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH Admin Car/Equipment Maintenance Distributions	NA		0.00	0.00	10.48	0.00	0.00	0.00	10.48	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5180-200	EQUIP MAINT		10.48	100.00%						

Vendor: [BAL00 - Baldwin Contracting Company, Inc.](#) **Vendor Total:** 1,216.99

327425	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	950.82	0.00	0.00	0.00	950.82
PW/Gas Tax Street Patching	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Gas Tax Street Patching Distributions	NA	0.00	0.00	950.82	0.00	0.00	0.00	950.82		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-6005-371	Street Patching & Sealing		950.82	100.00%						

327873	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	266.17	0.00	0.00	0.00	266.17
PW/Gas Tax Street Patching	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Gas Tax Street Patching Distributions	NA	0.00	0.00	266.17	0.00	0.00	0.00	266.17		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-6005-371	Street Patching & Sealing		266.17	100.00%						

Vendor: [BUR12 - Burreson Harvesting Company](#) **Vendor Total:** 200.00

45	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	200.00	0.00	0.00	0.00	200.00
Community Action Day - Delivery of Soil & ...	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Community Action Day - Delivery of Soil... Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5250-120	SPECIAL DEPT		200.00	100.00%						

Vendor: [CAR02 - Cardmember Service](#) **Vendor Total:** 10,511.72

January 2026 CH	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	3,916.05	0.00	0.00	0.00	3,916.05
CH/Postage, VM Sub, Safety Committee	AP Checking - Accounts Payable Checking				No	Payment Date: 2/17/2026				Bank Draft: DFT0000916

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH/Postage, VM Sub, Safety Committee Distributions	NA	0.00	0.00	3,916.05	0.00	0.00	0.00	3,916.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
960-5263-120	SPECIAL DEPT		95.81	2.45%						
000-5020-110	OFFICE EXPENSE		58.59	1.50%						
000-5050-120	SPECIAL DEPT		3.00	0.08%						
000-5030-110	OFFICE EXPENSE		1,037.26	26.49%						
260-5300-110	OFFICE EXPENSE		1,037.27	26.49%						
270-5400-110	OFFICE EXPENSE		1,037.27	26.49%						
000-5020-110	OFFICE EXPENSE		129.37	3.30%						
000-5010-110	OFFICE EXPENSE		129.37	3.30%						
000-5060-110	OFFICE EXPENSE		129.37	3.30%						
000-5070-110	OFFICE EXPENSE		129.37	3.30%						
000-5110-110	OFFICE EXPENSE		129.37	3.30%						

January2026IC	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,624.80	0.00	0.00	0.00	1,624.80
FD/Measure A-Mechanic Training, Equip Ma...	AP Checking - Accounts Payable Checking				No	Payment Date: 2/17/2026				Bank Draft: DFT0000913

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Mechanic Training, Equip...	NA		0.00	0.00	1,624.80	0.00	0.00	0.00	1,624.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5120-250	TRAVEL & CONF				145.00	8.92%				
000-5120-110	OFFICE EXPENSE				218.58	13.45%				
010-5120-550	Capital Expenditure (Equipment)				1,261.22	77.62%				
January2026JM	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	103.00	0.00	0.00	0.00	103.00
LIB/Safety Training Lunch, Website Mainten...		AP Checking - Accounts Payable Checking		No	Payment Date: 2/17/2026	Bank Draft:		DFT0000901		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Safety Training Lunch, Website Main...	NA		0.00	0.00	103.00	0.00	0.00	0.00	103.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
960-5263-120	SPECIAL DEPT				94.50	91.75%				
000-5200-160	COMMUNICATIONS				8.50	8.25%				
January2026LM	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	942.51	0.00	0.00	0.00	942.51
PD/JAMF Software, Shredit, Office Supplies, ...		AP Checking - Accounts Payable Checking		No	Payment Date: 2/17/2026	Bank Draft:		DFT0000904		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/JAMF Software, Shredit, Office Suppl...	NA		0.00	0.00	942.51	0.00	0.00	0.00	942.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				361.42	38.35%				
000-5110-110	OFFICE EXPENSE				37.88	4.02%				
010-5110-270	Fuel				543.21	57.63%				
January2026OH	Invoice	2/17/2026	2/12/2026	2/17/2026	2/12/2026	166.60	0.00	0.00	0.00	166.60
REC/Scheduling App		AP Checking - Accounts Payable Checking		No	Payment Date: 2/17/2026	Bank Draft:		DFT0000906		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Scheduling App	NA		0.00	0.00	166.60	0.00	0.00	0.00	166.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-122	Technology, IT				166.60	100.00%				
January2026RS	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	103.25	0.00	0.00	0.00	103.25
BM/Library Drinking Fountain Supplies		AP Checking - Accounts Payable Checking		No	Payment Date: 2/17/2026	Bank Draft:		DFT0000909		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BM/Library Drinking Fountain Supplies	NA		0.00	0.00	103.25	0.00	0.00	0.00	103.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5190-450	Supplies				103.25	100.00%				
January2026RV	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink		AP Checking - Accounts Payable Checking		No	Payment Date: 2/17/2026	Bank Draft:		DFT0000907		
Items										
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%				
January2026SJ	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	3,078.28	0.00	0.00	0.00	3,078.28
PD/Registration, Hotel and Books for Training		AP Checking - Accounts Payable Checking		No	Payment Date: 2/17/2026	Bank Draft:		DFT0000905		

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Registration, Hotel and Books for Tra..	NA	0.00	0.00	3,078.28	0.00	0.00	0.00	3,078.28

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-250	TRAVEL & CONF		3,078.28	100.00%

January2026ZB	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	295.26	0.00	0.00	0.00	295.26
PW/Safety Training CPR	AP Checking - Accounts Payable Checking			No	Payment Date: 2/17/2026	Bank Draft:			DFT0000908	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Safety Training CPR	NA	0.00	0.00	295.26	0.00	0.00	0.00	295.26

Account Number	Account Name	Project Account Key	Amount	Percent
960-5263-250	TRAVEL & CONF		295.26	100.00%

Vendor: [COM02 - Comcast](#) Vendor Total: 965.11

1222026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	399.95	0.00	0.00	0.00	399.95
FD/Measure A-Internet for Firehouse	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1222026	NA	0.00	0.00	399.95	0.00	0.00	0.00	399.95

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-160	COMMUNICATIONS		399.95	100.00%

1282026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	565.16	0.00	0.00	0.00	565.16
Multi-Depts/Internet Service Feb 3 - Mar 2, ...	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Internet Service Feb 3 - Mar..	NA	0.00	0.00	565.16	0.00	0.00	0.00	565.16

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-160	COMMUNICATIONS		98.88	17.50%
270-5400-160	COMMUNICATIONS		42.38	7.50%
000-5070-160	COMMUNICATIONS		70.65	12.50%
000-5020-160	COMMUNICATIONS		70.65	12.50%
000-5030-160	COMMUNICATIONS		70.65	12.50%
000-5050-160	COMMUNICATIONS		70.65	12.50%
010-5110-160	Measure A - PD Communications		70.65	12.50%
000-5060-160	COMMUNICATIONS		70.65	12.50%

Vendor: [COR02 - Corning Chevrolet](#) Vendor Total: 1,036.75

655471	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,036.75	0.00	0.00	0.00	1,036.75
PD/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance	NA	0.00	0.00	1,036.75	0.00	0.00	0.00	1,036.75

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		1,036.75	100.00%

Vendor: [COR00 - Corning Lumber Co., Inc.](#) Vendor Total: 21.54

01252026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	12.88	0.00	0.00	0.00	12.88
Building Maintenance - 824 Fourth St	AP Checking - Accounts Payable Checking			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Building Maintenance - 824 Fourth St Distributions	NA	0.00	0.00	12.88	0.00	0.00	0.00	12.88
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-5190-450	Supplies		12.88	100.00%
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2601-167286	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	8.66	0.00	0.00	0.00	8.66
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FD/Measure A-Building Supplies	AP Checking - Accounts Payable Checking	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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FD/Measure A-Building Supplies Distributions	NA	0.00	0.00	8.66	0.00	0.00	0.00	8.66
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Account Number	Account Name	Project Account Key	Amount	Percent
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010-5120-190	Building Maintenance		8.66	100.00%
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Vendor: DKW00 - D K Web Design									
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4669	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	81.03	0.00	0.00	0.00	81.03
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City Website Hosting Space Upgrade (5GB to...	AP Checking - Accounts Payable Checking	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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City Website Hosting Space Upgrade (5... Distributions	NA	0.00	0.00	81.03	0.00	0.00	0.00	81.03
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-5020-122	Technology, IT		6.75	8.33%
000-5050-122	Technology, IT		6.75	8.33%
000-5260-122	Technology, IT		6.75	8.33%
000-5070-122	Technology, IT		6.75	8.33%
000-5060-122	Technology, IT		6.75	8.33%
000-5030-122	Technology, IT		6.75	8.33%
000-5010-122	Technology, IT		6.75	8.33%
260-5300-122	Technology, IT		6.77	8.35%
270-5400-122	Technology, IT		6.76	8.34%
000-5120-122	Technology, IT		6.75	8.33%
000-5200-122	Technology, IT		6.75	8.33%
000-5160-122	Technology, IT		6.75	8.33%

Vendor: DEM00 - Demco									
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7752541	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	215.46	0.00	0.00	0.00	215.46
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LIB/Book Processing Supplies	AP Checking - Accounts Payable Checking	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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LIB/Book Processing Supplies Distributions	NA	0.00	0.00	215.46	0.00	0.00	0.00	215.46
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-5200-110	OFFICE EXPENSE		215.46	100.00%
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Vendor: DEP21 - Department Of Finance									
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January2026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	25.00	0.00	0.00	0.00	25.00
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PD/Parking Cite Assessment for January	AP Checking - Accounts Payable Checking	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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PD/Parking Cite Assessment for January Distributions	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00
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Account Number	Account Name	Project Account Key	Amount	Percent
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000-5110-120	SPECIAL DEPT		25.00	100.00%
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Vendor: DET00 - Detroit Industrial Tool									
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Vendor Total: 857.41									
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Payable Register

Packet: APPKT00348 - Warrant 17, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1025990	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	857.41	0.00	0.00	0.00	857.41
PW/Shop Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop Supplies Distributions	NA	0.00	0.00	857.41	0.00	0.00	0.00	857.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				600.19	70.00%				
270-5400-450	Supplies				257.22	30.00%				

Vendor: [DIV01 - Division Of The State Architect Attn: Fiscal Service](#) **Vendor Total: 100.80**

Jul-Sep2025	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	14.40	0.00	0.00	0.00	14.40
CASP's Fees for July August & September 20...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CASP's Fees for July August & September..	NA	0.00	0.00	14.40	0.00	0.00	0.00	14.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2030	ACCOUNTS PAYABLE				14.40	100.00%				

Oct-Dec2025	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	86.40	0.00	0.00	0.00	86.40
CASP's Fees for October, November, Decem...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CASP's Fees for October, November, De...	NA	0.00	0.00	86.40	0.00	0.00	0.00	86.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2030	ACCOUNTS PAYABLE				86.40	100.00%				

Vendor: [EIS00 - Dusty Eugene Lefdale Jr.](#) **Vendor Total: 1,631.51**

5051237	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,631.51	0.00	0.00	0.00	1,631.51
PD/AI Complaint - Bell 26-01		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/AI Complaint - Bell 26-01 Distributions	NA	0.00	0.00	1,631.51	0.00	0.00	0.00	1,631.51		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-210	PROF SERVICES				1,631.51	100.00%				

Vendor: [EDD03 - Edd](#) **Vendor Total: 1,013.00**

944-1069-3 Letter ID L194408760	Invoice	2/9/2026	2/12/2026	2/12/2026	2/12/2026	1,013.00	0.00	0.00	0.00	1,013.00
PW/EDD Unemployment		AP Checking - Accounts Payable Checking			No	Payment Date: 2/9/2026		Bank Draft:		DFT0000915
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/EDD Unemployment Distributions	NA	0.00	0.00	1,013.00	0.00	0.00	0.00	1,013.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5150-010	SALARIES				1,013.00	100.00%				

Vendor: [FER00 - Ferguson Enterprises Inc. #1423](#) **Vendor Total: 836.89**

1917978	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	836.89	0.00	0.00	0.00	836.89
PW/Sewer Supplies		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Sewer Supplies Distributions	NA	0.00	0.00	836.89	0.00	0.00	0.00	836.89		
Account Number	Account Name	Project Account Key		Amount	Percent					
270-5400-450	Supplies			836.89	100.00%					

Vendor: [GEI01 - GEI Consultants Inc.](#) Vendor Total: 4,423.63

003194595	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	4,423.63	0.00	0.00	0.00	4,423.63
CH/Consulting on Well Equipping Phase 3B		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/Consulting on Well Equipping Phase ... Distributions	NA	0.00	0.00	4,423.63	0.00	0.00	0.00	4,423.63
Account Number	Account Name	Project Account Key		Amount	Percent			
260-5300-210	PROF SERVICES			4,423.63	100.00%			

Vendor: [GOL05 - Golden State Emergency Vehicle Service](#) Vendor Total: 204.09

CS067601	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	204.09	0.00	0.00	0.00	204.09
FD/Parts for E27		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Parts for E27 Distributions	NA	0.00	0.00	204.09	0.00	0.00	0.00	204.09
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5181-450	Supplies			204.09	100.00%			

Vendor: [GOL01 - Golden State Risk](#) Vendor Total: 8,228.08

EB-003344	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	3,970.26	0.00	0.00	0.00	3,970.26
March 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
March 2026 Distributions	NA	0.00	0.00	3,970.26	0.00	0.00	0.00	3,970.26
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2176	DENTAL INSURANCE PAYABLE			3,970.26	100.00%			

EB-003388	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	4,257.82	0.00	0.00	0.00	4,257.82
EB-003388 March 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EB-003388 March 2026 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: 276.78

9783934210	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	276.78	0.00	0.00	0.00	276.78
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	276.78	0.00	0.00	0.00	276.78
Account Number	Account Name	Project Account Key		Amount	Percent			
260-5300-450	Supplies			193.75	70.00%			
270-5400-450	Supplies			83.03	30.00%			

Vendor: [EIN02 - Gregory P. Einhorn](#) Vendor Total: 1,190.00

Payable Register

Packet: APPKT00348 - Warrant 17, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26207	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,190.00	0.00	0.00	0.00	1,190.00
CA/Contract Services- Negotiations January		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services- Negotiations Janu...	NA	0.00	0.00	1,190.00	0.00	0.00	0.00	1,190.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		1,190.00	100.00%

Vendor: [HON00 - Honeybee Discovery Center](#)

Vendor Total: 1,160.00

75	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,160.00	0.00	0.00	0.00	1,160.00
Community Action Day - Administrative Hou...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Community Action Day - Administrative...	NA	0.00	0.00	1,160.00	0.00	0.00	0.00	1,160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-120	SPECIAL DEPT		1,160.00	100.00%

Vendor: [BAN07 - James Banks](#)

Vendor Total: 1,298.75

12022025	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,298.75	0.00	0.00	0.00	1,298.75
Reimbursement for Damages		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement for Damages	NA	0.00	0.00	1,298.75	0.00	0.00	0.00	1,298.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5170-120	SPECIAL DEPT		1,298.75	100.00%

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

Vendor Total: 237.00

13022026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	237.00	0.00	0.00	0.00	237.00
Pest Control Services January 2025		AP Checking - Accounts Payable Checking			No					

Items

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

Distributions

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

Vendor: [SHA08 - Jesse J Miller](#)

Vendor Total: 935.09

26131	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	935.09	0.00	0.00	0.00	935.09
PW/Measure A-Safety Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Measure A-Safety Supplies	NA	0.00	0.00	935.09	0.00	0.00	0.00	935.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5150-265	Hydrants/Safety Equipment/Road S...		935.09	100.00%

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

Vendor Total: 4,988.73

S024932628.001	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	4,988.73	0.00	0.00	0.00	4,988.73
REC/Pool Chemicals		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Pool Chemicals Distributions	NA	0.00	0.00	4,988.73	0.00	0.00	0.00	4,988.73		
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5261-450	Supplies			4,988.73	100.00%					

Vendor: [KEV00 - Kevin Tupes](#) Vendor Total: 1,950.00

02032026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,950.00	0.00	0.00	0.00	1,950.00
PW/Well SCADA Maintenance		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Well SCADA Maintenance Distributions	NA	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
260-5300-200	EQUIP MAINT			1,950.00	100.00%				

Vendor: [LEA02 - Llc / Sacramento Valley D](#) Vendor Total: 5,925.00

INV-45580-T2N5D8	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	5,925.00	0.00	0.00	0.00	5,925.00
Membership Dues for Calendar Year 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Membership Dues for Calendar Year 20...	NA	0.00	0.00	5,925.00	0.00	0.00	0.00	5,925.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
000-5010-240	MEMBERSHIP/DUES			5,925.00	100.00%				

Vendor: [PER02 - Margarita Perez](#) Vendor Total: 584.63

02032026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	584.63	0.00	0.00	0.00	584.63
GAP Medical Reimbursement		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
GAP Medical Reimbursement Distributions	NA	0.00	0.00	584.63	0.00	0.00	0.00	584.63	
Account Number	Account Name	Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE			584.63	100.00%				

Vendor: [MAT04 - Matson & Isom](#) Vendor Total: 13,281.00

101595	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	596.25	0.00	0.00	0.00	596.25
PD/Cloudshift Device Management InTune		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Cloudshift Device Management InTu...	NA	0.00	0.00	596.25	0.00	0.00	0.00	596.25	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-5110-122	Technology, IT			596.25	100.00%				

101596	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,665.00	0.00	0.00	0.00	1,665.00
PD/Collaboration Platform Migration-Share...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Collaboration Platform Migration-Sh...	NA	0.00	0.00	1,665.00	0.00	0.00	0.00	1,665.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
010-5110-122	Technology, IT			1,665.00	100.00%				

101815	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	200.75	0.00	0.00	0.00	200.75
Multi-Depts/Monthly Barracuda Cloud Back...		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
101877	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/Monthly Barracuda Cloud ...	NA									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Multi-Depts/Monthly Barracuda Cloud ...	NA		0.00	0.00	200.75	0.00	0.00	0.00		200.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-122	Technology, IT				16.73	8.33%				
000-5020-122	Technology, IT				16.73	8.33%				
000-5050-122	Technology, IT				16.73	8.33%				
000-5260-122	Technology, IT				16.73	8.33%				
000-5070-122	Technology, IT				16.73	8.33%				
000-5060-122	Technology, IT				16.73	8.33%				
000-5030-122	Technology, IT				16.73	8.33%				
000-5010-122	Technology, IT				16.73	8.33%				
260-5300-122	Technology, IT				23.41	11.66%				
270-5400-122	Technology, IT				10.04	5.00%				
000-5200-122	Technology, IT				16.73	8.33%				
000-5120-122	Technology, IT				16.73	8.33%				
						10,204.00	0.00	0.00	0.00	10,204.00
Multi-Depts/Monthly ClearIT Premier Partne...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Multi-Depts/Monthly ClearIT Premier Pa...	NA		0.00	0.00	10,204.00	0.00	0.00	0.00		10,204.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-122	Technology, IT				850.34	8.33%				
000-5020-122	Technology, IT				850.34	8.33%				
000-5050-122	Technology, IT				850.34	8.33%				
000-5260-122	Technology, IT				850.34	8.33%				
000-5070-122	Technology, IT				850.34	8.33%				
000-5060-122	Technology, IT				850.34	8.33%				
000-5030-122	Technology, IT				850.34	8.33%				
000-5010-122	Technology, IT				850.34	8.33%				
260-5300-122	Technology, IT				1,190.42	11.67%				
270-5400-122	Technology, IT				510.18	5.00%				
000-5200-122	Technology, IT				850.34	8.33%				
000-5120-122	Technology, IT				850.34	8.33%				
101901	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	615.00	0.00	0.00	0.00	615.00
Multi-Depts/Monthly ClearIT Cloud App Feb....	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Multi-Depts/Monthly ClearIT Cloud App ...	NA		0.00	0.00	615.00	0.00	0.00	0.00		615.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5110-122	Technology, IT				51.25	8.33%				
000-5020-122	Technology, IT				51.25	8.33%				
000-5050-122	Technology, IT				51.25	8.33%				
000-5260-122	Technology, IT				51.25	8.33%				
000-5070-122	Technology, IT				51.25	8.33%				
000-5060-122	Technology, IT				51.25	8.33%				
000-5030-122	Technology, IT				51.25	8.33%				
000-5010-122	Technology, IT				51.25	8.33%				
260-5300-122	Technology, IT				71.75	11.67%				
270-5400-122	Technology, IT				30.75	5.00%				
000-5200-122	Technology, IT				51.25	8.33%				
000-5120-122	Technology, IT				51.25	8.33%				
Vendor: MJB00 - MJB Welding Supply, Inc.						Vendor Total:				12.71
1557558	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	12.71	0.00	0.00	0.00	12.71
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
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: [MME00 - Municipal Maintenance Equ](#) Vendor Total: 487.34

46106,46111,45811	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	487.34	0.00	0.00	0.00	487.34
PW/Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Equipment Maintenance Distributions	NA	0.00	0.00	487.34	0.00	0.00	0.00	487.34		
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5183-200		EQUIP MAINT				487.34	100.00%			

Vendor: [NEW06 - Newville Brewing](#) Vendor Total: 6,000.00

02112026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	3,000.00	0.00	0.00	0.00	3,000.00
Facade Improvement Newville Brewing 728 F..		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Facade Improvement Newville Brewing ...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5010-545		Facade Improv.				3,000.00	100.00%			

02122026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	3,000.00	0.00	0.00	0.00	3,000.00
Facade Improvement Newville Brewing 500 ...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Facade Improvement Newville Brewing ...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5010-545		Facade Improv.				3,000.00	100.00%			

Vendor: [PAX01 - Nicholas Lee Paxton](#) Vendor Total: 9,764.92

26001	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	9,764.92	0.00	0.00	0.00	9,764.92
BD/Professional Service, Mileage January 20...		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BD/Professional Service, Mileage Januar...	NA	0.00	0.00	9,764.92	0.00	0.00	0.00	9,764.92		
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5070-220		CONTRACT SVCS				2,915.00	29.85%			
000-5070-220		CONTRACT SVCS				5,780.00	59.19%			
000-5070-220		CONTRACT SVCS				1,069.92	10.96%			

Vendor: [NUS00 - Nuso, LLC](#) Vendor Total: 106.23

131126912	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	106.23	0.00	0.00	0.00	106.23
FD/Measure A-Phone Lines Feb 1-28, 2026		AP Checking - Accounts Payable Checking			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Phone Lines Feb 1-28, 20...	NA	0.00	0.00	106.23	0.00	0.00	0.00	106.23		
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5120-160		COMMUNICATIONS				106.23	100.00%			

Payable Register

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

Vendor: [ORE00 - O'Reilly Auto](#) Vendor Total: 999.59

01282026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	999.59	0.00	0.00	0.00	999.59
Multi-Depts/Fleet Equipment Maintenance &..		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Fleet Equipment Maintena...	NA	0.00	0.00	999.59	0.00	0.00	0.00	999.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		291.28	29.14%
000-5181-450	Supplies		708.31	70.86%

Vendor: [QRH00 - Orland Hardware](#) Vendor Total: 2,847.26

01272026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,184.50	0.00	0.00	0.00	1,184.50
Multi-Depts/Misc. Supplies / Building Maint...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Misc. Supplies / Building M...	NA	0.00	0.00	1,184.50	0.00	0.00	0.00	1,184.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		292.48	24.69%
270-5400-450	Supplies		218.32	18.43%
000-5250-450	Supplies		192.33	16.24%
000-5190-190	BLDG MAINT		285.14	24.07%
000-5200-110	OFFICE EXPENSE		29.74	2.51%
770-6266-190	BLDG MAINT		166.49	14.06%

1/27/2026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,661.31	0.00	0.00	0.00	1,661.31
FD/Measure A-Building Maint Equip Maint, ...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Building Maint Equip Ma...	NA	0.00	0.00	1,661.31	0.00	0.00	0.00	1,661.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-200	EQUIP MAINT		43.28	2.61%
010-5120-190	Building Maintenance		1,384.74	83.35%
010-5120-160	COMMUNICATIONS		79.00	4.76%
000-5181-450	Supplies		37.41	2.25%
010-5120-450	MEDICAL SUPPLIES		116.88	7.04%

608849	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1.45	0.00	0.00	0.00	1.45
PD/Measure A-Fasteners for Unit #16		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Fasteners for Unit #16	NA	0.00	0.00	1.45	0.00	0.00	0.00	1.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5110-203	Fleet Maintenance Allocation		1.45	100.00%

Vendor: [ORL19 - Orland Police K9](#) Vendor Total: 2,006.02

02032026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	2,006.02	0.00	0.00	0.00	2,006.02
Reimbursement (K9 Dutch Expenses)		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement (K9 Dutch Expenses)	NA	0.00	0.00	2,006.02	0.00	0.00	0.00	2,006.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-6273-120	OPD K9 Unit		2,006.02	100.00%

Vendor: [ORL15 - Orland Saw & Mower](#) Vendor Total: 27.98

Payable Register

Packet: APPKT00348 - Warrant 17, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
63750	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	27.98	0.00	0.00	0.00	27.98
PD/VIPS Equipment Maintenance		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/VIPS Equipment Maintenance Distributions	NA	0.00	0.00	27.98	0.00	0.00	0.00	27.98

Account Number	Account Name	Project Account Key	Amount	Percent
000-5182-200	EQUIP MAINT		27.98	100.00%

Vendor: [FUL04 - Oscar Quezada](#)

Vendor Total: 60.00

2498	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	60.00	0.00	0.00	0.00	60.00
PW/City Yard January 2026		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/City Yard January 2026 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: [OSC00 - Oscar Redes](#)

Vendor Total: 150.00

February 2026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	150.00	0.00	0.00	0.00	150.00
AC/Reimbursement Garbage Service Nov, D...		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Reimbursement Garbage Service No... Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

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

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

Vendor Total: 776.00

262800178	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	194.00	0.00	0.00	0.00	194.00
PW/Lab Services		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
260-5300-210 Distributions	NA	0.00	0.00	194.00	0.00	0.00	0.00	194.00

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		194.00	100.00%

262800603	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	194.00	0.00	0.00	0.00	194.00
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	194.00	0.00	0.00	0.00	194.00

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		194.00	100.00%

262800755	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	194.00	0.00	0.00	0.00	194.00
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	194.00	0.00	0.00	0.00	194.00

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-210	PROF SERVICES		194.00	100.00%

Payable Register

Packet: APPKT00348 - Warrant 17, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262800976	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	194.00	0.00	0.00	0.00	194.00
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	194.00	0.00	0.00	0.00	194.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		194.00	100.00%						

Vendor: [PAY02 - PAYMENTECH TR](#)

Vendor Total: 246.60

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
December 2025	Invoice	1/5/2026	2/12/2026	1/5/2026	2/12/2026	190.84	0.00	0.00	0.00	190.84
Paymenttech Transaction Fee December 2025		AP Checking - Accounts Payable Checking			No	Payment Date: 1/5/2026		Bank Draft: DFT0000903		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Paymenttech Transaction Fee December..	NA	0.00	0.00	190.84	0.00	0.00	0.00	190.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		133.58	70.00%						
270-5400-210	PROF SERVICES		57.26	30.00%						

January 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
January 2025	Invoice	2/4/2026	2/12/2026	2/4/2026	2/12/2026	55.76	0.00	0.00	0.00	55.76
Paymenttech Transaction Fee January 2026		AP Checking - Accounts Payable Checking			No	Payment Date: 2/4/2026		Bank Draft: DFT0000902		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Paymenttech Transaction Fee January 2...	NA	0.00	0.00	55.76	0.00	0.00	0.00	55.76		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-210	PROF SERVICES		39.03	70.00%						
270-5400-210	PROF SERVICES		16.73	30.00%						

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

Vendor Total: 398.93

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
46294462, 47485390, 47623008, 4	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	398.93	0.00	0.00	0.00	398.93
Multi-Depts/Office Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Office Supplies Distributions	NA	0.00	0.00	398.93	0.00	0.00	0.00	398.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5050-110	OFFICE EXPENSE		20.11	5.04%						
270-5400-110	OFFICE EXPENSE		49.82	12.49%						
260-5300-110	OFFICE EXPENSE		49.87	12.50%						
000-5020-450	Supplies		20.11	5.04%						
000-5030-110	OFFICE EXPENSE		20.11	5.04%						
000-5010-110	OFFICE EXPENSE		20.11	5.04%						
000-5060-110	OFFICE EXPENSE		20.11	5.04%						
000-5070-110	OFFICE EXPENSE		68.81	17.25%						
000-5110-110	OFFICE EXPENSE		129.88	32.56%						

Vendor: [R&B00 - R&B A Core & Main Company](#)

Vendor Total: 297.69

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Y467406	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	297.69	0.00	0.00	0.00	297.69
PW/Sewer Supplies		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Sewer Supplies Distributions	NA	0.00	0.00	297.69	0.00	0.00	0.00	297.69		
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-450	Supplies		297.69	100.00%						

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

Vendor Total: 9,806.54

Payable Register

Packet: APPKT00348 - Warrant 17, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20709	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	9,806.54	0.00	0.00	0.00	9,806.54
Accounting Professional Service December 1...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Accounting Professional Service Decem...	NA	0.00	0.00	9,806.54	0.00	0.00	0.00	9,806.54

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-210	PROF SERVICES		9,806.54	100.00%

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

Vendor Total: 5,555.00

139270	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	2,640.00	0.00	0.00	0.00	2,640.00
CA/Contract Services- January 2026 City Cou...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services- January 2026 City...	NA	0.00	0.00	2,640.00	0.00	0.00	0.00	2,640.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		2,640.00	100.00%

139271	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	2,915.00	0.00	0.00	0.00	2,915.00
CA/Contract Service - January 2026 General ...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Service - January 2026 Gen...	NA	0.00	0.00	2,915.00	0.00	0.00	0.00	2,915.00

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		2,915.00	100.00%

Vendor: [HUG00 - Tanya & Daniel Hughes](#)

Vendor Total: 240.00

1613	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	240.00	0.00	0.00	0.00	240.00
PW/Reimbursement Sewer Cleanout on Ne...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimbursement Sewer Cleanout on...	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-120	SPECIAL DEPT		240.00	100.00%

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

Vendor Total: 58.80

1212026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	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	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: [UPE00 - UPEC, Local 792](#)

Vendor Total: 71.77

Payroll #25, 26 & #2 -2026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	71.77	0.00	0.00	0.00	71.77
Union Dues for Rodrigues # 25, #26 & #2...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Union Dues for Rodrigues # 25, #26 & #2...	NA	0.00	0.00	71.77	0.00	0.00	0.00	71.77

Account Number	Account Name	Project Account Key	Amount	Percent
000-2194	UPEC UNION W/H PAYABLES		71.77	100.00%

Payable Register

Packet: APPKT00348 - Warrant 17, 2026

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

Vendor: [USA04 - Usa Blue Book](#)

Vendor Total: 1,770.25

INV00946106	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	105.29	0.00	0.00	0.00	105.29
PW/Water/Sewer Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water/Sewer Supplies Distributions	NA	0.00	0.00	105.29	0.00	0.00	0.00	105.29

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		105.29	100.00%

INV00949833	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,664.96	0.00	0.00	0.00	1,664.96
PW/Water/Sewer & Park Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water/Sewer & Park Supplies Distributions	NA	0.00	0.00	1,664.96	0.00	0.00	0.00	1,664.96

Account Number	Account Name	Project Account Key	Amount	Percent
270-5400-450	Supplies		1,664.96	100.00%

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

Vendor Total: 238.97

96855	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	238.97	0.00	0.00	0.00	238.97
PW/Shop Supplies		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop Supplies Distributions	NA	0.00	0.00	238.97	0.00	0.00	0.00	238.97

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-450	Supplies		238.97	100.00%

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

Vendor Total: 382.15

905998888	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 1/23/26 - 2/22/26		AP Checking - Accounts Payable Checking			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Printer Lease 1/23/26 - 2/22/26 Distributions	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-210	PROF SERVICES		43.30	100.00%

906011450	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	294.47	0.00	0.00	0.00	294.47
Multi-Depts/Copier Lease		AP Checking - Accounts Payable Checking			No					

Items

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%

906014204	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	44.38	0.00	0.00	0.00	44.38
FD/Printer Lease		AP Checking - Accounts Payable Checking			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Printer Lease	NA	0.00	0.00	44.38	0.00	0.00	0.00	44.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5120-110	OFFICE EXPENSE		44.38	100.00%						

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

February2026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	100.00	0.00	0.00	0.00	100.00
AC/Special Event Set-Up February 2026		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Special Event Set-Up February 2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
770-6266-190	BLDG MAINT		100.00	100.00%						

Vendor: [HEI01 - Virgil Heise](#) **Vendor Total:** 100.00

01012026	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	100.00	0.00	0.00	0.00	100.00
FD/Janitorial - January 2025		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Janitorial - January 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: [VIS04 - Vistis Group Inc.](#) **Vendor Total:** 1,205.74

5067046438, 5067051752, 50670!	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,205.74	0.00	0.00	0.00	1,205.74
PW/Uniform Cleaning January 2025		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Uniform Cleaning January 2025	NA	0.00	0.00	1,205.74	0.00	0.00	0.00	1,205.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-140	UNIFORMS		723.44	60.00%						
270-5400-140	UNIFORMS		361.72	30.00%						
280-5440-140	UNIFORMS		120.58	10.00%						

Vendor: [WES16 - West Mitsubishi](#) **Vendor Total:** 440.61

86593	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	66.75	0.00	0.00	0.00	66.75
Admin Fleet/Replace Battery/ PW Fleet EQ ...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Admin Fleet/Replace Battery/ PW Fleet ...	NA	0.00	0.00	66.75	0.00	0.00	0.00	66.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		66.75	100.00%						

86605	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	66.75	0.00	0.00	0.00	66.75
Admin Fleet/Replace Battery/ PW Fleet EQ ...		AP Checking - Accounts Payable Checking			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Admin Fleet/Replace Battery/ PW Fleet ...	NA	0.00	0.00	66.75	0.00	0.00	0.00	66.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5183-200	EQUIP MAINT		66.75	100.00%						

Payable Register

Packet: APPKT00348 - Warrant 17, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
86625	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	307.11	0.00	0.00	0.00	307.11
Admin Fleet/Replace Battery/ PW Fleet EQ ...					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Admin Fleet/Replace Battery/ PW Fleet ...	NA	0.00	0.00	307.11	0.00	0.00	0.00	307.11

Account Number	Account Name	Project Account Key	Amount	Percent
000-5180-200	EQUIP MAINT		307.11	100.00%

Vendor: [WEX00 - Wex Bank](#)

Vendor Total: 7,479.48

110152955FD	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	970.84	0.00	0.00	0.00	970.84
FD/Fuel					AP Checking - Accounts Payable Checking	No	Payment Date: 2/12/2026	Bank Draft:	DFT0000911	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fuel	NA	0.00	0.00	970.84	0.00	0.00	0.00	970.84

Account Number	Account Name	Project Account Key	Amount	Percent
010-5120-270	Fuel		970.84	100.00%

[110152955PD](#)

Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	3,507.63	0.00	0.00	0.00	3,507.63
PD/Fuel					AP Checking - Accounts Payable Checking	No	Payment Date: 2/12/2026	Bank Draft:	DFT0000914

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fuel	NA	0.00	0.00	3,507.63	0.00	0.00	0.00	3,507.63

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-270	GAS & OIL		3,507.63	100.00%

[110152955PW](#)

Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	2,945.29	0.00	0.00	0.00	2,945.29
PW/Fuel					AP Checking - Accounts Payable Checking	No	Payment Date: 2/12/2026	Bank Draft:	DFT0000910

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fuel	NA	0.00	0.00	2,945.29	0.00	0.00	0.00	2,945.29

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-270	GAS & OIL		2,945.29	100.00%

[110152955REC](#)

Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	55.72	0.00	0.00	0.00	55.72
REC/Fuel					AP Checking - Accounts Payable Checking	No	Payment Date: 2/12/2026	Bank Draft:	DFT0000912

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Fuel	NA	0.00	0.00	55.72	0.00	0.00	0.00	55.72

Account Number	Account Name	Project Account Key	Amount	Percent
000-5260-270	GAS & OIL		55.72	100.00%

Vendor: [WIL01 - Wilbur-Ellis Company LLC](#)

Vendor Total: 1,685.44

17619304	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,685.44	0.00	0.00	0.00	1,685.44
PW/Parks/Sewer Pond Weed Chemicals					AP Checking - Accounts Payable Checking	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks/Sewer Pond Weed Chemicals	NA	0.00	0.00	1,685.44	0.00	0.00	0.00	1,685.44

Account Number	Account Name	Project Account Key	Amount	Percent
000-5250-450	Supplies		842.72	50.00%
270-5400-120	SPECIAL DEPT		842.72	50.00%

Vendor: [SHE04 - William Reynolds Shepphird](#)

Vendor Total: 19,200.00

Payable Register

Packet: APPKT00348 - Warrant 17, 2026

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
122125	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	19,200.00	0.00	0.00	0.00	19,200.00
Carnegie Center/Prof. Svcs. - Task 3 & 4 (Part... AP Checking - Accounts Payable Checking					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Carnegie Center/Prof. Svcs. - Task 3 & 4 ... Distributions	NA	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00

Account Number	Account Name	Project Account Key	Amount	Percent
350-5536-220	CONTRACT SVCS		19,200.00	100.00%

Vendor: [WIT01 - Wittmeier Chevrolet](#)

Vendor Total: 57.05

FOCS634806	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	57.05	0.00	0.00	0.00	57.05
PW/Fleet Equipment Maintenance Repairs AP Checking - Accounts Payable Checking					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Fleet Equipment Maintenance Repa... Distributions	NA	0.00	0.00	57.05	0.00	0.00	0.00	57.05

Account Number	Account Name	Project Account Key	Amount	Percent
000-5183-200	EQUIP MAINT		57.05	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	103	140,528.72	0.00	0.00	0.00	140,528.72	19,250.80	121,277.92
Grand Total:		140,528.72	0.00	0.00	0.00	140,528.72	19,250.80	121,277.92

Account Summary

Account	Name	Amount
000-2030	ACCOUNTS PAYABLE	100.80
000-2176	DENTAL INSURANCE PAYABLE	8,812.71
000-2192	LIFE INSURANCE PAYABLE	71.22
000-2194	UPEC UNION W/H PAYABLES	71.77
000-5010-110	OFFICE EXPENSE	210.92
000-5010-122	Technology, IT	925.07
000-5010-240	MEMBERSHIP/DUES	5,925.00
000-5010-545	Facade Improv.	6,000.00
000-5020-110	OFFICE EXPENSE	187.96
000-5020-122	Technology, IT	925.07
000-5020-160	COMMUNICATIONS	70.65
000-5020-450	Supplies	79.01
000-5030-110	OFFICE EXPENSE	1,146.99
000-5030-122	Technology, IT	925.07
000-5030-160	COMMUNICATIONS	70.65
000-5030-210	PROF SERVICES	9,806.54
000-5040-210	PROF SERVICES	6,745.00
000-5050-110	OFFICE EXPENSE	109.73
000-5050-120	SPECIAL DEPT	3.00
000-5050-122	Technology, IT	925.07
000-5050-160	COMMUNICATIONS	70.65
000-5060-110	OFFICE EXPENSE	149.48
000-5060-122	Technology, IT	925.07
000-5060-160	COMMUNICATIONS	70.65
000-5070-110	OFFICE EXPENSE	228.90
000-5070-122	Technology, IT	925.07
000-5070-160	COMMUNICATIONS	70.65
000-5070-220	CONTRACT SVCS	9,764.92
000-5110-110	OFFICE EXPENSE	297.13
000-5110-120	SPECIAL DEPT	25.00
000-5110-210	PROF SERVICES	2,341.71
000-5110-250	TRAVEL & CONF	3,078.28
000-5110-270	GAS & OIL	3,507.63
000-5120-110	OFFICE EXPENSE	292.22
000-5120-122	Technology, IT	925.07
000-5120-210	PROF SERVICES	100.00
000-5150-010	SALARIES	1,013.00
000-5160-122	Technology, IT	6.75
000-5170-120	SPECIAL DEPT	2,042.92
000-5180-200	EQUIP MAINT	317.59
000-5181-450	Supplies	949.81
000-5182-200	EQUIP MAINT	1,064.73
000-5183-200	EQUIP MAINT	969.17
000-5190-190	BLDG MAINT	285.14
000-5190-450	Supplies	353.13
000-5200-110	OFFICE EXPENSE	262.82
000-5200-122	Technology, IT	925.07
000-5200-160	COMMUNICATIONS	67.30
000-5200-200	EQUIP MAINT	205.68
000-5213-120	SPECIAL DEPT	1,195.78
000-5250-120	SPECIAL DEPT	1,360.00
000-5250-450	Supplies	1,035.05
000-5260-110	OFFICE EXPENSE	51.47
000-5260-122	Technology, IT	1,091.67
000-5260-210	PROF SERVICES	43.30
000-5260-270	GAS & OIL	55.72
000-5261-450	Supplies	4,988.73

Account Summary

Account	Name	Amount
000-6273-120	OPD K9 Unit	2,006.02
Total:		86,175.51

Account	Name	Amount
010-5110-122	Technology, IT	3,179.57
010-5110-160	Measure A - PD Communications	70.65
010-5110-203	Fleet Maintenance Allocation	1.45
010-5110-270	Fuel	543.21
010-5120-160	COMMUNICATIONS	585.18
010-5120-190	Building Maintenance	1,393.40
010-5120-200	EQUIP MAINT	43.28
010-5120-250	TRAVEL & CONF	145.00
010-5120-270	Fuel	970.84
010-5120-450	MEDICAL SUPPLIES	201.55
010-5120-550	Capital Expenditure (Equipment)	1,261.22
010-5150-265	Hydrants/Safety Equipment/Road Signs	935.09
Total:		9,330.44

Account	Name	Amount
015-5210-120	Special Dept. Supplies	381.10
Total:		381.10

Account	Name	Amount
110-5210-120	SPECIAL DEPT	1,400.00
Total:		1,400.00

Account	Name	Amount
210-6005-371	Street Patching & Sealing	1,216.99
Total:		1,216.99

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,273.13
260-5300-122	Technology, IT	1,292.35
260-5300-140	UNIFORMS	723.44
260-5300-160	COMMUNICATIONS	98.88
260-5300-200	EQUIP MAINT	1,950.00
260-5300-210	PROF SERVICES	5,414.24
260-5300-270	GAS & OIL	2,945.29
260-5300-450	Supplies	1,439.58
Total:		15,136.91

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	1,166.67
270-5400-120	SPECIAL DEPT	1,082.72
270-5400-122	Technology, IT	557.73
270-5400-140	UNIFORMS	361.72
270-5400-160	COMMUNICATIONS	42.38
270-5400-210	PROF SERVICES	91.99
270-5400-450	Supplies	3,361.92
Total:		6,665.13

Account Summary

Account	Name	Amount
280-5440-140	UNIFORMS	120.58
Total:		120.58

Account	Name	Amount
350-5536-220	CONTRACT SVCS	19,200.00
Total:		19,200.00

Account	Name	Amount
770-6266-120	SPECIAL DEPT	150.00
770-6266-190	BLDG MAINT	266.49
Total:		416.49

Account	Name	Amount
960-5263-120	SPECIAL DEPT	190.31
960-5263-250	TRAVEL & CONF	295.26
Total:		485.57