



Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance
Desiree Ince, Accountant II

DATE: January 28, 2026

SUBJECT: Warrants and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period January 1st through January 16th.

BACKGROUND:

Check Register Report(s):

When directly allocable, warrants (checks paid) are posted to projects and facilities. The register is organized and subtotaled by warrant batch number, which may cause multiple subtotals to appear in the report.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

BUDGETARY IMPACT: N/A

DI

Attachments: (4)

- Check Register Report (1)
- Payroll Fund Certificate (2)
- Investment Transactions Report (1)

PAID INVOICES REPORT

WARRANT: 20260108

TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34 AIRGAS INC	244	12/23/25	22600043	1 P		01/08/26	708100 52505	SAFETY SUPPLIES	5,690.46
		INVOICE: 9167830443							
VENDOR TOTALS			52.41	YTD INVOICED			5,931.99	YTD PAID	5,690.46
								REPORT TOTALS	5,690.46
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								1	5,690.46

PAID INVOICES REPORT

WARRANT: 260108_2

TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20 ACME RIGGING COMPANY INC	15	12/17/25		2	P	01/08/26	505200 52504	MATERIALS	865.32
	INVOICE:	351090							
VENDOR TOTALS			.00	YTD INVOICED			865.32	YTD PAID	865.32
33 AFSCME	2	01/02/26		3	P	01/08/26	100000 20030	PAYROLL CLEARING	2,407.79
	INVOICE:	26F0120260102							
	2	01/02/26		3	P	01/08/26	300000 20030	PAYROLL CLEARING	109.84
	INVOICE:	26F0120260102							
	2	01/02/26		3	P	01/08/26	500000 20030	PAYROLL CLEARING	719.36
	INVOICE:	26F0120260102							
	2	01/02/26		3	P	01/08/26	700000 20030	PAYROLL CLEARING	227.94
	INVOICE:	26F0120260102							
VENDOR TOTALS			6,913.92	YTD INVOICED			3,464.93	YTD PAID	3,464.93
45 AMAZON CAPITAL SERVICES INC	16	12/31/25		4	P	01/08/26	505000 52504	MATERIALS	67.72
	INVOICE:	14HM-73KV-DYJT							
	247	01/05/26		4	P	01/08/26	505200 52710	SUPPLIES	100.08
	INVOICE:	1T6J-JQHW-H4HH							
	249	01/05/26		4	P	01/08/26	505200 52504	MATERIALS	18.21
	INVOICE:	14TC-XYPL-GGQQ							
	34	12/17/25		4	P	01/08/26	101200 52504	MATERIALS	14.14
	INVOICE:	19Q9-RRLD-JDNX							
	53	11/05/25		4	P	01/08/26	104000 52504	MATERIALS	1,663.19
	INVOICE:	1QRL-TFQN-FH9P							
	62	12/18/25		4	P	01/08/26	101200 52504	MATERIALS	74.02
	INVOICE:	1NFP-YMT4-6QG4							
	65	12/22/25		4	P	01/08/26	101200 52504	MATERIALS	45.40
	INVOICE:	1FDV-7DCQ-PF9D							
	66	12/23/25		4	P	01/08/26	101200 52504	MATERIALS	16.21
	INVOICE:	1DKT-4LK6-FKW3							
	67	12/23/25		4	P	01/08/26	101200 52504	MATERIALS	16.21
	INVOICE:	1HK9-H16C-FJRF							
VENDOR TOTALS			1,547.79	YTD INVOICED			3,937.27	YTD PAID	2,015.18
57 ANDERSONS SIERRA PIPE CO INC	68	12/15/25		5	P	01/08/26	104000 52504	MATERIALS	221.60
	INVOICE:	2512-836254							
	71	12/16/25		5	P	01/08/26	104000 52504	MATERIALS	172.38
	INVOICE:	2512-836511							
VENDOR TOTALS			118.12	YTD INVOICED			512.10	YTD PAID	393.98
69 ASBURY ENVIRONMENTAL SERVICES	312	12/18/25		6	P	01/08/26	505000 52615	CONTRACTOR FEES	185.30
	INVOICE:	I500-01306416							

PAID INVOICES REPORT

WARRANT: 260108_2

TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		523.22	YTD PAID		185.30
72 AT&T DW HOLDINGS INC	340	12/20/25			7	P 01/08/26	505000 52713	UTILITIES	30.59
	INVOICE:	5521_12/25							
	351	12/20/25			8	P 01/08/26	505000 52713	UTILITIES	92.53
	INVOICE:	5522_12/25							
	352	12/26/25			9	P 01/08/26	505000 52713	UTILITIES	73.67
	INVOICE:	5530_12/25							
	352	12/26/25			9	P 01/08/26	505000 52713	UTILITIES	73.68
	INVOICE:	5530_12/25							
	352	12/26/25			9	P 01/08/26	505000 52713	UTILITIES	73.67
	INVOICE:	5530_12/25							
VENDOR TOTALS			4,375.20	YTD INVOICED		344.14	YTD PAID		344.14
88 CHARDON CORPORATION	73	12/17/25			10	P 01/08/26	104000 52504	MATERIALS	39.17
	INVOICE:	640058							
VENDOR TOTALS			.00	YTD INVOICED		39.17	YTD PAID		39.17
92 JOHN PEKAREK	100	12/30/25			11	P 01/08/26	101200 52504	MATERIALS	7.62
	INVOICE:	14916							
	158	12/16/25			11	P 01/08/26	154000 52902	VEHICLE PURCHASES	51.50
	INVOICE:	14901							
	97	12/17/25			11	P 01/08/26	101200 52504	MATERIALS	51.50
	INVOICE:	14904							
VENDOR TOTALS			.00	YTD INVOICED		123.69	YTD PAID		110.62
135 BUCKMASTER BUSINESS MACHINES	112	12/23/25	22600030		12	P 01/08/26	702000 52503	EQUIPMENT MAINTENANCE	52.49
	INVOICE:	508867							
	112	12/23/25	22600030		12	P 01/08/26	706000 52503	EQUIPMENT MAINTENANCE	52.48
	INVOICE:	508867							
VENDOR TOTALS			.00	YTD INVOICED		104.97	YTD PAID		104.97
140 C&D CONTRACTORS INC	402	12/26/25	22600094		13	P 01/08/26	152000 52952	C0016 CONSTRUCTION	138,522.90
	INVOICE:	RPP4_2645							
VENDOR TOTALS			.00	YTD INVOICED		145,813.58	YTD PAID		138,522.90
142 CA DEPT OF CHILD SUPPORT SERVICES	3	01/02/26			14	P 01/08/26	100000 20030	PAYROLL CLEARING	184.61
	INVOICE:	26F0120260102							

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WARRANT: 260108_2

TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			369.22	YTD INVOICED			184.61	YTD PAID		184.61
159	CALIFORNIA SURVEYING & DRAFTING									
	369	01/05/25	22600083	15	P	01/08/26	702000 52714	SOFTWARE PROGRAMS/LICENSE		5,094.00
	INVOICE:	91626546								
	370	12/22/25	22600083	15	P	01/08/26	702000 52714	SOFTWARE PROGRAMS/LICENSE		5,967.00
	INVOICE:	91624641								
VENDOR TOTALS			.00	YTD INVOICED			11,061.00	YTD PAID		11,061.00
150	CAL.NET-CVB									
	191	12/17/25		16	P	01/08/26	707500 52713	UTILITIES		74.45
	INVOICE:	18211_12/25								
VENDOR TOTALS			74.45	YTD INVOICED			74.45	YTD PAID		74.45
191	CLARK PEST CONTROL OF STOCKTON INC									
	137	12/22/25	22600052	17	P	01/08/26	104000 52615	CONTRACTOR FEES		806.00
	INVOICE:	38775321								
	139	12/23/25	22600052	18	P	01/08/26	104000 52615	CONTRACTOR FEES		120.00
	INVOICE:	38775636								
	142	12/19/25	22600052	19	P	01/08/26	104000 52615	CONTRACTOR FEES		117.00
	INVOICE:	38775561								
VENDOR TOTALS			117.00	YTD INVOICED			1,160.00	YTD PAID		1,043.00
193	CLEAN LAKES INC									
	117	12/31/25	22600002	20	P	01/08/26	104100 52603	CONSULTANT FEES		5,113.16
	INVOICE:	7064								
VENDOR TOTALS			.00	YTD INVOICED			5,113.16	YTD PAID		5,113.16
202	COMCAST HOLDING CORPORATION									
	185	12/15/25		21	P	01/08/26	707500 52713	UTILITIES		410.41
	INVOICE:	7092_12/25								
	188	12/25/25		22	P	01/08/26	707500 52713	UTILITIES		404.42
	INVOICE:	6094_12/25								
VENDOR TOTALS			.00	YTD INVOICED			814.83	YTD PAID		814.83
216	CPS TEMP POWER SUPPLY									
	44	12/31/25		23	P	01/08/26	303000 52713	UTILITIES		100.00
	INVOICE:	2948								
	46	12/31/25		23	P	01/08/26	303000 52713	UTILITIES		100.00
	INVOICE:	2949								
	47	12/31/25		23	P	01/08/26	303000 52713	UTILITIES		100.00
	INVOICE:	2950								
	48	12/31/25		23	P	01/08/26	303000 52713	UTILITIES		100.00
	INVOICE:	2951								

PAID INVOICES REPORT

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TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED		1,400.00 YTD PAID		400.00	
218	CRANMER ENGINEERING INC								
287	INVOICE: GIA0058	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	50.00
298	INVOICE: GIA0060	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	50.00
301	INVOICE: GIA0064	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	108.00
302	INVOICE: GIA0065	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	54.00
303	INVOICE: GIA0066	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	79.00
328	INVOICE: GIA0067	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	79.00
331	INVOICE: GIA0068	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	25.00
333	INVOICE: GIA0069	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	108.00
334	INVOICE: GIA0070	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	25.00
335	INVOICE: GIA0071	12/31/25		24	P	01/08/26	101200 52615	CONTRACTOR FEES	50.00
VENDOR TOTALS				.00 YTD INVOICED		761.00 YTD PAID		628.00	
222	WATERCO OF THE CENTRAL STATES								
359	INVOICE: CD3165427	12/26/25		25	P	01/08/26	101400 52615	CONTRACTOR FEES	9.20
VENDOR TOTALS				9.20 YTD INVOICED		9.20 YTD PAID		9.20	
9001	CUSTOMER REFUNDS								
135	INVOICE: BERGQUIST_12/25	12/24/25		36	P	01/08/26	709100 52704	INSURANCE	9,834.30
206	INVOICE: 911666	12/24/25		26	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	6,497.33
213	INVOICE: 91177	12/24/25		38	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	273.64
214	INVOICE: 911718	12/24/25		39	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	520.06
215	INVOICE: 910672/911323	12/26/25		27	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	4,375.18
217	INVOICE: 911361	12/26/25		28	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,282.55
218	INVOICE: 911761	12/26/25		29	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,230.00
219	INVOICE: 911739	12/26/25		30	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,315.00
220		12/26/25		31	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,315.00

PAID INVOICES REPORT

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TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	911735								
221		12/26/25		32	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	180.78
INVOICE:	910851								
223		12/26/25		33	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	281.44
INVOICE:	911837								
224		12/26/25		34	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,049.91
INVOICE:	911847								
226		12/26/25		35	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,315.00
INVOICE:	911848								
227		12/26/25		37	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	901.14
INVOICE:	911790								
228		12/26/25		40	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,315.00
INVOICE:	911710								
231		12/26/25		41	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,315.00
INVOICE:	911275								
234		12/26/25		42	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	16.35
INVOICE:	911222								
235		12/26/25		43	P	01/08/26	100000 20039	MISC AR UNAPPLIED CREDIT	1,315.00
INVOICE:	911280								
VENDOR TOTALS			27,150.44	YTD INVOICED			35,739.20	YTD PAID	34,332.68
264	ECORP CONSULTING INC								
375		12/16/25	22600088	44	P	01/08/26	152000 52951	C0016 ENVIRONMENTAL	43,167.50
INVOICE:	109177								
VENDOR TOTALS			.00	YTD INVOICED			43,167.50	YTD PAID	43,167.50
9000	EMPLOYEE REIMBURSEMENTS								
238		12/22/25		45	P	01/08/26	101200 52711	EDUCATION/TRAINING/MEALS	102.75
INVOICE:	Brinkman_12/25								
VENDOR TOTALS			.00	YTD INVOICED			102.75	YTD PAID	102.75
290	FIDELITY NATIONAL TITLE COMPANY								
376		12/11/25		46	P	01/08/26	152000 52901	C0038 LAND/EASEMENT PURCHASES	850.00
INVOICE:	0102501533-2								
VENDOR TOTALS			.00	YTD INVOICED			850.00	YTD PAID	850.00
291	FIELDMAN ROLAPP & ASSOCIATES INC								
353		12/12/25		47	P	01/08/26	708000 52603	CONSULTANT FEES	2,500.00
INVOICE:	31369								
VENDOR TOTALS			.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
311	FRONTIER CALIFORNIA INC								
254		11/19/25		48	P	01/08/26	505000 52713	UTILITIES	91.17
INVOICE:	0799-5_11/25								
255		12/19/25		49	P	01/08/26	505000 52713	UTILITIES	91.17
INVOICE:	0799-5_12/25								

PAID INVOICES REPORT

WARRANT: 260108_2

TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	256	12/16/25		50	P	01/08/26	505000 52713	UTILITIES	72.98
	INVOICE:	0880-5_12/25							
	49	12/16/25		51	P	01/08/26	303000 52713	UTILITIES	503.00
	INVOICE:	0512-5_12/25							
VENDOR TOTALS			622.94	YTD INVOICED			758.32	YTD PAID	758.32
321	GARMIN SERVICES INC								
	101	01/01/26		52	P	01/08/26	505000 52713	UTILITIES	144.64
	INVOICE:	58513418							
VENDOR TOTALS			144.64	YTD INVOICED			144.64	YTD PAID	144.64
350	WW GRAINGER INC								
	257	12/17/25		53	P	01/08/26	505200 52504	MATERIALS	417.48
	INVOICE:	9747304369							
	259	12/19/25		53	P	01/08/26	505200 52504	MATERIALS	71.78
	INVOICE:	9749839933							
VENDOR TOTALS			1,623.08	YTD INVOICED			1,132.11	YTD PAID	489.26
358	GRAYBAR ELECTRIC COMPANY INC								
	260	12/19/25		54	P	01/08/26	505200 52504	MATERIALS	246.68
	INVOICE:	9351448267							
	265	12/19/25		54	P	01/08/26	505200 52504	MATERIALS	362.14
	INVOICE:	9351458198							
VENDOR TOTALS			.00	YTD INVOICED			608.82	YTD PAID	608.82
370	HANSEN BROS ENTERPRISES								
	426	12/18/25		55	P	01/08/26	104000 52504	MATERIALS	1,750.03
	INVOICE:	424525							
	427	12/18/25		55	P	01/08/26	104000 52504	MATERIALS	3,832.82
	INVOICE:	424526							
VENDOR TOTALS			.00	YTD INVOICED			9,567.07	YTD PAID	5,582.85
371	HARRIS INDUSTRIAL GASES								
	76	12/31/25		56	P	01/08/26	104000 52503	EQUIPMENT MAINTENANCE	29.05
	INVOICE:	0002002582							
VENDOR TOTALS			87.03	YTD INVOICED			325.15	YTD PAID	29.05
939	HBE RENTALS								
	242	12/09/25		57	P	01/08/26	101200 52503	EQUIPMENT MAINTENANCE	113.05
	INVOICE:	592866							
	77	12/10/25		57	P	01/08/26	104000 52504	MATERIALS	256.73
	INVOICE:	592915							
	78	12/11/25		57	P	01/08/26	104000 52504	MATERIALS	209.04
	INVOICE:	592948							

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TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			165.00	YTD INVOICED		578.82	YTD PAID		578.82
376	HD SUPPLY INC								
	79	12/28/25	22600027	58	P	01/08/26	708100 52504	MATERIALS	989.26
	INVOICE: 9244334230								
VENDOR TOTALS			.00	YTD INVOICED		989.26	YTD PAID		989.26
377	HDR ENGINEERING INC								
	268	12/30/25	22600080	59	P	01/08/26	101200 52603	CONSULTANT FEES	20,847.21
	INVOICE: 1200787143								
	368	01/06/26	22600100	59	P	01/08/26	505000 52603	F0021 CONSULTANT FEES	2,587.74
	INVOICE: 1200788507								
	368	01/06/26	22600100	59	P	01/08/26	505000 52603	F0048 CONSULTANT FEES	2,587.73
	INVOICE: 1200788507								
	377	12/11/25	22600108	59	P	01/08/26	152000 52950	C0013 DESIGN	4,415.59
	INVOICE: 1200783195								
VENDOR TOTALS			.00	YTD INVOICED		112,080.67	YTD PAID		30,438.27
384	HILLS FLAT LUMBER CO INC								
	118	12/16/25		60	P	01/08/26	104000 52504	MATERIALS	235.45
	INVOICE: 227221/1								
	119	12/17/25		60	P	01/08/26	104000 52502	FACILITY MAINTENANCE	646.07
	INVOICE: 227413/1								
	122	12/17/25		60	P	01/08/26	104000 52504	MATERIALS	186.39
	INVOICE: 227442/1								
	124	12/17/25		60	P	01/08/26	104000 52502	FACILITY MAINTENANCE	3,878.00
	INVOICE: 504314/1								
	127	12/18/25		60	P	01/08/26	104000 52504	MATERIALS	17.74
	INVOICE: 227544/1								
	128	12/19/25		60	P	01/08/26	704200 52504	MATERIALS	12.09
	INVOICE: 227640/1								
	131	12/23/25		60	P	01/08/26	104000 52504	MATERIALS	14.14
	INVOICE: 227950/1								
	133	12/29/25		60	P	01/08/26	104000 52506	SMALL TOOLS	104.55
	INVOICE: 228349/1								
	136	12/31/25		60	P	01/08/26	104000 52504	MATERIALS	63.83
	INVOICE: 228612/1								
	23	09/23/25		61	P	01/08/26	505200 52504	MATERIALS	407.81
	INVOICE: 444476/2								
	24	10/01/25		61	P	01/08/26	505200 52504	MATERIALS	35.35
	INVOICE: 444673/2								
	267	12/09/25		61	P	01/08/26	505200 52504	MATERIALS	-23.58
	INVOICE: 446330/2								
	270	12/16/25		61	P	01/08/26	505200 52503	EQUIPMENT MAINTENANCE	128.51
	INVOICE: 446469/2								
	273	12/17/25		61	P	01/08/26	505200 52503	EQUIPMENT MAINTENANCE	20.94
	INVOICE: 446504/2								
	274	12/18/25		61	P	01/08/26	505200 52504	MATERIALS	31.70

PAID INVOICES REPORT

WARRANT: 260108_2

TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	227499/1							
275		12/12/25		60	P	01/08/26	101200 52504	MATERIALS	4.77
	INVOICE:	226844/1							
283		12/30/25		61	P	01/08/26	505200 52504	MATERIALS	37.85
	INVOICE:	446698/2							
286		12/31/25		61	P	01/08/26	505200 52504	MATERIALS	26.98
	INVOICE:	446721/2							
42		12/09/25		61	P	01/08/26	505200 52504	MATERIALS	23.58
	INVOICE:	226451/1							
50		12/23/25		60	P	01/08/26	303000 52504	MATERIALS	56.06
	INVOICE:	227988/1							
51		12/24/25		60	P	01/08/26	303000 52504	MATERIALS	3,307.58
	INVOICE:	228100/1							
54		12/31/25		60	P	01/08/26	303000 52504	MATERIALS	39.51
	INVOICE:	228585/1							
VENDOR TOTALS				1,198.56 YTD INVOICED			10,016.93 YTD PAID		9,255.32
397	HUNT & SONS LLC								
129		12/18/25		62	P	01/08/26	101200 56127	FUEL EXPENSES	1,221.26
	INVOICE:	907234							
129		12/18/25		62	P	01/08/26	104000 56127	FUEL EXPENSES	1,608.53
	INVOICE:	907234							
129		12/18/25		62	P	01/08/26	104100 56127	FUEL EXPENSES	11.83
	INVOICE:	907234							
129		12/18/25		62	P	01/08/26	505000 56127	FUEL EXPENSES	87.26
	INVOICE:	907234							
129		12/18/25		62	P	01/08/26	704200 56127	FUEL EXPENSES	32.66
	INVOICE:	907234							
145		12/23/25		62	P	01/08/26	108200 56127	FUEL EXPENSES	172.76
	INVOICE:	908854							
145		12/23/25		62	P	01/08/26	101200 56127	FUEL EXPENSES	1,939.79
	INVOICE:	908854							
145		12/23/25		62	P	01/08/26	104000 56127	FUEL EXPENSES	3,672.94
	INVOICE:	908854							
145		12/23/25		62	P	01/08/26	104100 56127	FUEL EXPENSES	360.79
	INVOICE:	908854							
145		12/23/25		62	P	01/08/26	303000 56127	FUEL EXPENSES	37.52
	INVOICE:	908854							
145		12/23/25		62	P	01/08/26	505000 56127	FUEL EXPENSES	117.18
	INVOICE:	908854							
145		12/23/25		62	P	01/08/26	704200 56127	FUEL EXPENSES	290.67
	INVOICE:	908854							
147		12/30/25		62	P	01/08/26	108200 56127	FUEL EXPENSES	143.89
	INVOICE:	910089							
147		12/30/25		62	P	01/08/26	101200 56127	FUEL EXPENSES	1,615.42
	INVOICE:	910089							
147		12/30/25		62	P	01/08/26	104000 56127	FUEL EXPENSES	1,843.50
	INVOICE:	910089							
147		12/30/25		62	P	01/08/26	104100 56127	FUEL EXPENSES	300.49
	INVOICE:	910089							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
147		12/30/25		62	P	01/08/26	303000 56127	FUEL EXPENSES	31.25
	INVOICE:	910089							
147		12/30/25		62	P	01/08/26	505000 56127	FUEL EXPENSES	76.11
	INVOICE:	910089							
147		12/30/25		62	P	01/08/26	704200 56127	FUEL EXPENSES	206.49
	INVOICE:	910089							
148		12/31/25		62	P	01/08/26	101200 56127	FUEL EXPENSES	1,245.93
	INVOICE:	930259							
148		12/31/25		62	P	01/08/26	104000 56127	FUEL EXPENSES	1,360.88
	INVOICE:	930259							
148		12/31/25		62	P	01/08/26	104100 56127	FUEL EXPENSES	12.07
	INVOICE:	930259							
148		12/31/25		62	P	01/08/26	505000 56127	FUEL EXPENSES	87.73
	INVOICE:	930259							
148		12/31/25		62	P	01/08/26	704200 56127	FUEL EXPENSES	31.60
	INVOICE:	930259							
39		12/23/25		62	P	01/08/26	505000 56127	FUEL EXPENSES	1,729.14
	INVOICE:	908852							
98		12/30/25		62	P	01/08/26	505000 56127	FUEL EXPENSES	1,385.54
	INVOICE:	910083							
VENDOR TOTALS			1,287.73	YTD INVOICED			20,910.96	YTD PAID	19,623.23
399	HUNT PROPANE INC								
	222	12/29/25		63	P	01/08/26	303000 52713	UTILITIES	494.15
	INVOICE:	U0055843							
	225	12/29/25		63	P	01/08/26	303000 52713	UTILITIES	336.60
	INVOICE:	U0055842							
VENDOR TOTALS			.00	YTD INVOICED			830.75	YTD PAID	830.75
406	INDUSTRIAL SCIENTIFIC CORPORATION								
	130	12/31/25	22600028	64	P	01/08/26	101200 52615	CONTRACTOR FEES	381.89
	INVOICE:	2885761							
	134	12/31/25	22600028	64	P	01/08/26	101200 52615	CONTRACTOR FEES	226.71
	INVOICE:	2885762							
	138	12/31/25	22600028	64	P	01/08/26	104000 52615	CONTRACTOR FEES	331.30
	INVOICE:	2885763							
	141	12/31/25	22600028	64	P	01/08/26	505200 52615	CONTRACTOR FEES	500.71
	INVOICE:	2885764							
	143	12/31/25	22600028	64	P	01/08/26	104000 52615	CONTRACTOR FEES	226.71
	INVOICE:	2885765							
	144	12/31/25	22600028	64	P	01/08/26	505100 52615	CONTRACTOR FEES	178.71
	INVOICE:	2885766							
VENDOR TOTALS			647.00	YTD INVOICED			2,493.03	YTD PAID	1,846.03
946	JOSEPH RYAN								
	75	12/31/25	22600020	65	P	01/08/26	707500 52603	CONSULTANT FEES	5,390.00
	INVOICE:	43							
	75	12/31/25	22600020	65	P	01/08/26	707500 52950 C0002	DESIGN	7,700.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43									
VENDOR TOTALS		13,090.00 YTD INVOICED			13,090.00 YTD PAID			13,090.00	
459	LAKE OF THE PINES ACE HARDWARE INC	277							
		12/11/25		66	P	01/08/26	101200 52503	EQUIPMENT MAINTENANCE	6.43
	INVOICE: 116346								
VENDOR TOTALS		.00 YTD INVOICED			6.43 YTD PAID			6.43	
515	MISSION LINEN SUPPLY	154	22600044						
		12/18/25		67	P	01/08/26	101200 52516	UNIFORM EXPENSES	112.83
	INVOICE: 525171882								
		12/18/25	22600044	67	P	01/08/26	104000 52516	UNIFORM EXPENSES	137.36
	INVOICE: 525171882								
		12/18/25	22600044	67	P	01/08/26	104100 52516	UNIFORM EXPENSES	39.24
	INVOICE: 525171882								
		12/18/25	22600044	67	P	01/08/26	108200 52516	UNIFORM EXPENSES	4.91
	INVOICE: 525171882								
		12/18/25	22600044	67	P	01/08/26	702000 52516	UNIFORM EXPENSES	9.81
	INVOICE: 525171882								
		12/18/25	22600044	67	P	01/08/26	704200 52504	MATERIALS	46.16
	INVOICE: 525171882								
		12/18/25	22600044	67	P	01/08/26	704200 52516	UNIFORM EXPENSES	19.62
	INVOICE: 525171882								
		12/18/25	22600044	67	P	01/08/26	708100 52504	MATERIALS	136.02
	INVOICE: 525171882								
		12/18/25	22600044	67	P	01/08/26	708100 52516	UNIFORM EXPENSES	9.81
	INVOICE: 525171882								
		12/25/25		67	P	01/08/26	303000 52504	MATERIALS	9.58
	INVOICE: 525213520								
		12/25/25		67	P	01/08/26	303000 52516	UNIFORM EXPENSES	11.60
	INVOICE: 525213520								
VENDOR TOTALS		92.36 YTD INVOICED			871.10 YTD PAID			536.94	
527	MOULE PAINT & GLASS INC	323							
		12/19/25		68	P	01/08/26	702000 52952	C0018 CONSTRUCTION	160.00
	INVOICE: 00117228								
VENDOR TOTALS		.00 YTD INVOICED			160.00 YTD PAID			160.00	
544	NAPA AUTO PARTS	161							
		12/16/25		70	P	01/08/26	704200 52501	CHEMICALS	4.82
	INVOICE: 102402								
		12/16/25		69	P	01/08/26	704200 52501	CHEMICALS	3.15
	INVOICE: 253384								
		12/16/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	20.48
	INVOICE: 253384								
		12/16/25		69	P	01/08/26	704200 52504	MATERIALS	38.11
	INVOICE: 253618								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
169		12/17/25		69	P	01/08/26	704200 52506	SMALL TOOLS	304.85
	INVOICE:	253727							
170		12/17/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	22.74
	INVOICE:	253728							
171		12/17/25		69	P	01/08/26	303000 52503	EQUIPMENT MAINTENANCE	381.08
	INVOICE:	253828							
173		12/17/25		70	P	01/08/26	303000 52503	EQUIPMENT MAINTENANCE	18.05
	INVOICE:	253852							
175		12/17/25		69	P	01/08/26	704200 52504	MATERIALS	24.02
	INVOICE:	253930							
177		12/17/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	56.02
	INVOICE:	254032							
178		12/18/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	42.73
	INVOICE:	102626							
179		12/18/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	618.08
	INVOICE:	254149							
180		12/18/25		70	P	01/08/26	101200 52504	MATERIALS	11.98
	INVOICE:	254521							
181		12/22/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	159.39
	INVOICE:	255459							
182		12/22/25		69	P	01/08/26	704200 52506	SMALL TOOLS	210.50
	INVOICE:	255521							
183		12/23/25		69	P	01/08/26	704200 52501	CHEMICALS	65.66
	INVOICE:	255696							
186		12/23/25		69	P	01/08/26	704200 52504	MATERIALS	89.50
	INVOICE:	255698							
187		12/24/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	56.02
	INVOICE:	256070							
190		12/30/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	57.42
	INVOICE:	257442							
192		12/30/25		70	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	13.97
	INVOICE:	257446							
198		12/31/25		69	P	01/08/26	704200 52504	MATERIALS	89.50
	INVOICE:	257960							
199		12/31/25		70	P	01/08/26	704200 52506	SMALL TOOLS	15.57
	INVOICE:	257987							
201		12/31/25		70	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	14.95
	INVOICE:	257988							
202		12/31/25		69	P	01/08/26	704200 52501	CHEMICALS	102.92
	INVOICE:	258096							
236		12/15/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-19.59
	INVOICE:	252986							
237		12/15/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-25.72
	INVOICE:	252993							
243		12/15/25		69	P	01/08/26	704200 52501	CHEMICALS	-40.27
	INVOICE:	252988							
245		12/15/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-61.73
	INVOICE:	252991							
246		12/15/25		69	P	01/08/26	505100 52503	EQUIPMENT MAINTENANCE	-18.86
	INVOICE:	252994							
25		12/17/25		69	P	01/08/26	505200 52503	EQUIPMENT MAINTENANCE	41.38

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	892192							
261		12/15/25		70	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-14.81
	INVOICE:	252996							
264		12/24/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-18.00
	INVOICE:	256197							
264		12/24/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-56.02
	INVOICE:	256197							
269		12/31/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-42.73
	INVOICE:	103450							
272		12/31/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-32.59
	INVOICE:	258003							
276		12/31/25		69	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-56.02
	INVOICE:	258004							
278		12/08/25		69	P	01/08/26	101200 52504	MATERIALS	50.67
	INVOICE:	250375							
289		12/18/25		69	P	01/08/26	505200 52504	MATERIALS	36.69
	INVOICE:	254150							
290		12/31/25		69	P	01/08/26	505200 52504	MATERIALS	53.17
	INVOICE:	893519							
VENDOR TOTALS			438.31	YTD INVOICED		2,454.75		YTD PAID	2,217.08
593	O'REILLY AUTO PARTS								
282		12/16/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	5.02
	INVOICE:	6245-292617							
284		12/16/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	67.74
	INVOICE:	6245-292640							
288		12/17/25		71	P	01/08/26	704200 52501	CHEMICALS	38.63
	INVOICE:	6245-292920							
288		12/17/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	8.62
	INVOICE:	6245-292920							
292		12/17/25		71	P	01/08/26	704200 52504	MATERIALS	24.17
	INVOICE:	6245-293040							
294		12/17/25		71	P	01/08/26	101200 52504	MATERIALS	12.51
	INVOICE:	6245-293107							
297		12/17/25		71	P	01/08/26	704200 52504	MATERIALS	5.43
	INVOICE:	6245-293125							
299		12/18/25		71	P	01/08/26	704200 52501	CHEMICALS	67.47
	INVOICE:	6245-293169							
299		12/18/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	261.18
	INVOICE:	6245-293169							
300		12/18/25		71	P	01/08/26	704200 52501	CHEMICALS	38.63
	INVOICE:	6245-293182							
300		12/18/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	5.80
	INVOICE:	6245-293182							
304		12/19/25		71	P	01/08/26	505200 52503	EQUIPMENT MAINTENANCE	237.58
	INVOICE:	6245-293413							
307		12/22/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	365.03
	INVOICE:	6245-293971							
308		12/22/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	376.59
	INVOICE:	6245-294059							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	310	12/22/25		71	P	01/08/26	505200 52503	EQUIPMENT MAINTENANCE	15.23	
	INVOICE:	6245-294155								
	313	12/23/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	79.18	
	INVOICE:	6245-294213								
	315	12/23/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	176.90	
	INVOICE:	6245-294221								
	318	12/30/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	6.42	
	INVOICE:	6245-295519								
	319	12/30/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	17.93	
	INVOICE:	6245-295645								
	320	12/31/25		71	P	01/08/26	704200 52501	CHEMICALS	21.20	
	INVOICE:	6245-295788								
	320	12/31/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	28.70	
	INVOICE:	6245-295788								
	322	12/31/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	7.92	
	INVOICE:	6245-295791								
	341	12/31/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-6.42	
	INVOICE:	6245-295881								
	344	12/31/25		71	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	-155.88	
	INVOICE:	6245-295882								
VENDOR TOTALS			1,430.10	YTD INVOICED			2,916.66	YTD PAID		1,705.58
601	PACIFIC GAS & ELECTRIC COMPANY									
	354	12/22/25		72	P	01/08/26	101200 52713	UTILITIES	392.79	
	INVOICE:	3088-7_12/25								
	356	12/23/25		73	P	01/08/26	505000 52713	UTILITIES	321.68	
	INVOICE:	5259-7_12/25								
	357	12/23/25		74	P	01/08/26	303000 52713	UTILITIES	704.29	
	INVOICE:	5895-0_12/25								
	357	12/23/25		74	P	01/08/26	303000 52713	UTILITIES	21.17	
	INVOICE:	5895-0_12/25								
	405	12/01/25		75	P	01/08/26	505000 52607	FRANCHISE FEES	336.96	
	INVOICE:	0008464264-4								
	406	12/01/25		76	P	01/08/26	505000 52607	FRANCHISE FEES	514.48	
	INVOICE:	0008464164-6								
	407	12/01/25		77	P	01/08/26	505000 52607	FRANCHISE FEES	197.60	
	INVOICE:	0008463502-8								
	408	12/01/25		78	P	01/08/26	505000 52607	FRANCHISE FEES	296.40	
	INVOICE:	0008463503-6								
	409	12/01/25		79	P	01/08/26	505000 52607	FRANCHISE FEES	1,523.80	
	INVOICE:	0008463858-4								
	410	12/01/25		80	P	01/08/26	505000 52607	FRANCHISE FEES	151.66	
	INVOICE:	0008463966-5								
	411	12/01/25		81	P	01/08/26	505000 52607	FRANCHISE FEES	493.30	
	INVOICE:	0008463933-5								
VENDOR TOTALS			385.22	YTD INVOICED			4,954.13	YTD PAID		4,954.13
632	REXEL USA INC									
	339	12/19/25		82	P	01/08/26	505200 52504	MATERIALS	368.66	

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INVOICE:	6W52772								
342		12/23/25		82	P	01/08/26	505200 52504	MATERIALS	48.85
INVOICE:	6W89659								
343		12/23/25		82	P	01/08/26	505200 52504	MATERIALS	195.57
INVOICE:	6W89671								
345		12/24/25		82	P	01/08/26	505200 52504	MATERIALS	793.93
INVOICE:	6W73888								
346		12/30/25		82	P	01/08/26	505200 52504	MATERIALS	73.30
INVOICE:	6X18995								
347		12/31/25		82	P	01/08/26	505200 52504	MATERIALS	236.22
INVOICE:	2Y25592								
VENDOR TOTALS			2,112.49	YTD INVOICED			2,889.66	YTD PAID	1,716.53
640	PREMIER FLOORS								
82		11/18/25		83	P	01/08/26	108200 52504	MATERIALS	43.55
INVOICE:	WT4150								
VENDOR TOTALS			.00	YTD INVOICED			43.55	YTD PAID	43.55
664	RECOLOGY AUBURN PLACER								
84		12/31/25		84	P	01/08/26	104000 52713	UTILITIES	234.00
INVOICE:	78331345								
VENDOR TOTALS			.00	YTD INVOICED			234.00	YTD PAID	234.00
678	RINGCENTRAL INC								
211		12/14/25	22600021	85	P	01/08/26	707500 52713	UTILITIES	2,704.60
INVOICE:	CD_001299023								
212		12/15/25	22600021	85	P	01/08/26	707500 52713	UTILITIES	373.52
INVOICE:	CD_001299761								
VENDOR TOTALS			.00	YTD INVOICED			3,078.12	YTD PAID	3,078.12
682	RIVERVIEW INTERNATIONAL TRUCKS LLC								
324		12/15/25		86	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	20.74
INVOICE:	211336								
VENDOR TOTALS			.00	YTD INVOICED			20.74	YTD PAID	20.74
686	ROBINSON ENTERPRISES INC.								
325		12/17/25		87	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	47.67
INVOICE:	IN00079138								
VENDOR TOTALS			135.92	YTD INVOICED			47.67	YTD PAID	47.67
687	ROCKLIN HYDRAULICS								
348		12/31/25		88	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	90.39
INVOICE:	00014639								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		90.39	YTD PAID		90.39
689 ROLLY'S BODY SHOP	326	12/15/25		89	P	01/08/26	505200 52503	EQUIPMENT MAINTENANCE	135.18
		INVOICE: 11306							
VENDOR TOTALS			.00	YTD INVOICED		135.18	YTD PAID		135.18
937 ROTO-ROOTER PLUMBERS	309	12/18/25		90	P	01/08/26	505000 52615	CONTRACTOR FEES	1,282.03
		INVOICE: 180054450							
VENDOR TOTALS			.00	YTD INVOICED		1,282.03	YTD PAID		1,282.03
713 SCOPE LANDSCAPE MANAGEMENT INC.	26	12/20/25		91	P	01/08/26	505000 52615	CONTRACTOR FEES	216.00
		INVOICE: 92293							
VENDOR TOTALS			.00	YTD INVOICED		216.00	YTD PAID		216.00
716 SECURE RECORD MANAGEMENT	230	01/02/26		92	P	01/08/26	505000 52615	CONTRACTOR FEES	45.00
		INVOICE: 35845							
VENDOR TOTALS			127.50	YTD INVOICED		45.00	YTD PAID		45.00
726 SHI INTERNATIONAL CORP	164	12/18/25	22600064	93	P	01/08/26	707300 52515	NONCAPITAL VEH & EQUIP	5,964.95
		INVOICE: B20617919							
	166	12/22/25	22600063	93	P	01/08/26	707300 52515	NONCAPITAL VEH & EQUIP	700.06
		INVOICE: B20635790							
	172	12/29/25	22600063	93	P	01/08/26	707300 52515	NONCAPITAL VEH & EQUIP	4,574.51
		INVOICE: B20650950							
	176	01/02/26	22600082	93	P	01/08/26	707500 52714	SOFTWARE PROGRAMS/LICENSE	15,390.00
		INVOICE: B20666121							
VENDOR TOTALS			34,256.47	YTD INVOICED		45,495.99	YTD PAID		26,629.52
931 STAPLES INC	27	12/20/25		94	P	01/08/26	505000 52710	SUPPLIES	125.26
		INVOICE: 6051050729							
	28	12/20/25		94	P	01/08/26	708100 52710	SUPPLIES	887.68
		INVOICE: 6050936533							
	31	12/27/25		94	P	01/08/26	708100 52710	SUPPLIES	-887.68
		INVOICE: 6051432450							
	32	12/27/25		94	P	01/08/26	708100 52710	SUPPLIES	403.49
		INVOICE: 6051432452							
	86	12/20/25		94	P	01/08/26	104000 52710	SUPPLIES	90.04
		INVOICE: 6050936532							

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VENDOR TOTALS			303.52	YTD INVOICED			1,226.67	YTD PAID	618.79
774 STATE OF OKLAHOMA AGENCY	10	01/02/26		95	P	01/08/26	100000 20030	PAYROLL CLEARING	132.92
INVOICE: 26F0120260102									
VENDOR TOTALS			265.84	YTD INVOICED			132.92	YTD PAID	132.92
775 STATE WATER RESOURCES CONTROL BOARD	360	01/06/25		96	P	01/08/26	101400 52711	EDUCATION/TRAINING/MEALS	60.00
INVOICE: OP#40914									
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
794 SYNTECH SYSTEMS INC	329	12/05/25		97	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	72.26
INVOICE: 326366									
VENDOR TOTALS			.00	YTD INVOICED			72.26	YTD PAID	72.26
796 TAHOE TRUCKEE SIERRA DISPOSAL INC	95	12/31/25		98	P	01/08/26	505000 52713	UTILITIES	477.91
INVOICE: 0001030816									
VENDOR TOTALS			.00	YTD INVOICED			477.91	YTD PAID	477.91
818 THE TOOL SHED	88	12/12/25		99	P	01/08/26	104000 52506	SMALL TOOLS	493.20
INVOICE: 76964									
90		12/19/25		99	P	01/08/26	104000 52506	SMALL TOOLS	369.09
INVOICE: 77091									
VENDOR TOTALS			.00	YTD INVOICED			862.29	YTD PAID	862.29
824 TJ/H2B ANALYTICAL SERVICE USA LLC	350	12/22/25		100	P	01/08/26	505200 52603	CONSULTANT FEES	608.00
INVOICE: INV15800									
VENDOR TOTALS			.00	YTD INVOICED			608.00	YTD PAID	608.00
826 TOP TECH AUTOMOTIVE	330	12/16/25		101	P	01/08/26	704200 52503	EQUIPMENT MAINTENANCE	38.95
INVOICE: 59048									
VENDOR TOTALS			.00	YTD INVOICED			38.95	YTD PAID	38.95
837 TRUCKSMART	332	12/19/25		102	P	01/08/26	154000 52902	VEHICLE PURCHASES	359.29
INVOICE: 237392 A									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		359.29	YTD PAID		359.29
844 TYLER TECHNOLOGIES INC	200	12/31/25	22600051	103	P	01/08/26	707500 52950	C0002 DESIGN	2,800.00
	INVOICE:	045-549566							
	203	12/31/25	22600051	103	P	01/08/26	707500 52950	C0002 DESIGN	7,500.00
	INVOICE:	045-546920							
	205	12/23/25	22600051	103	P	01/08/26	707500 52950	C0002 DESIGN	7,000.00
	INVOICE:	045-548860							
	207	12/23/25	22600051	103	P	01/08/26	707500 52950	C0002 DESIGN	1,600.00
	INVOICE:	045-548564							
	208	12/18/25	22600051	103	P	01/08/26	707500 52950	C0002 DESIGN	8,717.16
	INVOICE:	045-548248							
	209	12/10/25	22600051	103	P	01/08/26	707500 52950	C0002 DESIGN	4,900.00
	INVOICE:	045-547528							
	210	11/30/25	22600051	103	P	01/08/26	707500 52950	C0002 DESIGN	7,500.00
	INVOICE:	045-543287							
VENDOR TOTALS			.00	YTD INVOICED		40,017.16	YTD PAID		40,017.16
878 VERIZON WIRELESS	358	12/19/25		104	P	01/08/26	706000 52713	UTILITIES	40.04
	INVOICE:	1927-1_12/25							
	358	12/19/25		104	P	01/08/26	707400 52713	UTILITIES	40.04
	INVOICE:	1927-1_12/25							
	358	12/19/25		104	P	01/08/26	707500 52713	UTILITIES	40.04
	INVOICE:	1927-1_12/25							
	358	12/19/25		104	P	01/08/26	303000 52713	UTILITIES	120.12
	INVOICE:	1927-1_12/25							
VENDOR TOTALS			262.67	YTD INVOICED		538.61	YTD PAID		240.24
886 WAVE BROADBAND	184	12/11/25		105	P	01/08/26	707500 52713	UTILITIES	140.74
	INVOICE:	058779401-0011912							
VENDOR TOTALS			140.74	YTD INVOICED		140.74	YTD PAID		140.74
901 WESTERN SUPPLY INC.	336	12/23/25		106	P	01/08/26	704200 52506	SMALL TOOLS	202.96
	INVOICE:	730741							
	338	12/23/25		106	P	01/08/26	704200 52504	MATERIALS	364.02
	INVOICE:	730742							
VENDOR TOTALS			.00	YTD INVOICED		566.98	YTD PAID		566.98
								REPORT TOTALS	417,906.73
								COUNT	AMOUNT

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							TOTAL PRINTED CHECKS	105	417,906.73

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34 AIRGAS INC	495	12/23/25		107	P	01/13/26	708100 52505	SAFETY SUPPLIES	189.12
	INVOICE:	9167835593							
	513	01/06/26		107	P	01/13/26	104300 52505	SAFETY SUPPLIES	52.41
	INVOICE:	9168107818							
VENDOR TOTALS			52.41	YTD INVOICED			5,931.99	YTD PAID	241.53
43 ALPINE PORTABLE TOILET SERVICES	472	01/08/26		108	P	01/13/26	101300 52713	UTILITIES	115.00
	INVOICE:	44191							
VENDOR TOTALS			115.00	YTD INVOICED			115.00	YTD PAID	115.00
45 AMAZON CAPITAL SERVICES INC	111	12/18/25		109	P	01/13/26	154000 52902	VEHICLE PURCHASES	105.92
	INVOICE:	143N-VJL6-9GCK							
	248	01/05/26		109	P	01/13/26	505100 52506	SMALL TOOLS	32.16
	INVOICE:	1QL6-9YYQ-JJVX							
	429	01/05/26		109	P	01/13/26	505000 52505	SAFETY SUPPLIES	51.44
	INVOICE:	1CYD-NK1V-KD79							
	430	01/05/26		109	P	01/13/26	505200 52504	MATERIALS	43.90
	INVOICE:	1HRN-6KPD-K1X4							
	450	12/22/25		109	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	80.56
	INVOICE:	17X7-MCNJ-7VM9							
	464	12/29/25		109	P	01/13/26	704200 52506	SMALL TOOLS	43.53
	INVOICE:	19FL-PD1F-H94G							
	473	01/07/26		109	P	01/13/26	101500 52504	MATERIALS	228.10
	INVOICE:	1JRT-YNG4-CN4K							
	507	01/07/26		109	P	01/13/26	505200 52710	SUPPLIES	27.85
	INVOICE:	1W9H-74GT-7V7V							
	514	01/05/26		109	P	01/13/26	104400 52710	SUPPLIES	22.70
	INVOICE:	1FKD-XCWT-CN4F							
	521	12/18/25		109	P	01/13/26	108200 52710	SUPPLIES	161.19
	INVOICE:	13LG-7N3C-73W1							
	523	12/19/25		109	P	01/13/26	108200 52710	SUPPLIES	112.13
	INVOICE:	1DVT-V9YK-Y69F							
	524	12/22/25		109	P	01/13/26	108200 52504	MATERIALS	240.32
	INVOICE:	1PY7-KQD6-VVYC							
	525	12/23/25		109	P	01/13/26	108200 52710	SUPPLIES	66.30
	INVOICE:	1HVD-WNKR-96QG							
	527	01/02/26		109	P	01/13/26	108200 52710	SUPPLIES	97.79
	INVOICE:	1RCY-D96C-4717							
	559	01/10/26		109	P	01/13/26	505200 52505	SAFETY SUPPLIES	12.86
	INVOICE:	1QVW-WQGX-D1TF							
	70	12/12/25		109	P	01/13/26	704200 52506	SMALL TOOLS	303.89
	INVOICE:	1YYC-VM4X-FWTD							
	72	12/18/25		109	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	52.55
	INVOICE:	1VRN-QH4W-76WV							
	81	12/18/25		109	P	01/13/26	704200 52504	MATERIALS	112.76
	INVOICE:	166Q-HVK1-7CFY							

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83		12/22/25		109	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	126.14
	INVOICE:	1RWD-MVCL-CM4V							
VENDOR TOTALS			1,547.79	YTD INVOICED			3,937.27	YTD PAID	1,922.09
51 AMERICAN WIRE AND SPECIALTY CO	91	12/18/25		110	P	01/13/26	552000 52952	C0009 CONSTRUCTION	1,600.50
	INVOICE:	32566							
VENDOR TOTALS			.00	YTD INVOICED			1,600.50	YTD PAID	1,600.50
57 ANDERSONS SIERRA PIPE CO INC	250	01/05/26		111	P	01/13/26	505200 52503	EQUIPMENT MAINTENANCE	118.12
	INVOICE:	2601-838696							
VENDOR TOTALS			118.12	YTD INVOICED			512.10	YTD PAID	118.12
69 ASBURY ENVIRONMENTAL SERVICES	87	12/30/25		112	P	01/13/26	704200 52501	CHEMICALS	337.92
	INVOICE:	I500-01309412							
VENDOR TOTALS			.00	YTD INVOICED			523.22	YTD PAID	337.92
76 AUBURN CDJR INC	89	12/30/25		113	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	47.69
	INVOICE:	301214							
VENDOR TOTALS			467.56	YTD INVOICED			47.69	YTD PAID	47.69
77 AUBURN EXTREME POWERSPORTS	558	01/09/26		114	P	01/13/26	505100 52503	EQUIPMENT MAINTENANCE	147.98
	INVOICE:	148215							
VENDOR TOTALS			147.98	YTD INVOICED			147.98	YTD PAID	147.98
84 AUTOZONE WEST INC	92	12/29/25		115	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	36.96
	INVOICE:	05516558715							
94		12/30/25		115	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	304.85
	INVOICE:	05516559498							
VENDOR TOTALS			.00	YTD INVOICED			341.81	YTD PAID	341.81
92 JOHN PEKAREK	157	12/10/25		116	P	01/13/26	154000 52902	VEHICLE PURCHASES	13.07
	INVOICE:	14896							
VENDOR TOTALS			.00	YTD INVOICED			123.69	YTD PAID	13.07
112 BEST TRAILER INC	104	12/17/25		117	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	18.51

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INVOICE: 71099									
VENDOR TOTALS			.00	YTD INVOICED		18.51	YTD PAID		18.51
181	CENTRALSQUARE TECHNOLOGIES LLC								
	389	11/12/25	22600131	118	P	01/13/26	707500 52714	SOFTWARE PROGRAMS/LICENSE	26,162.97
INVOICE: 451213									
VENDOR TOTALS			26,162.97	YTD INVOICED		26,162.97	YTD PAID		26,162.97
191	CLARK PEST CONTROL OF STOCKTON INC								
	253	12/17/25		119	P	01/13/26	505100 52615	CONTRACTOR FEES	117.00
INVOICE: 38775323									
VENDOR TOTALS			117.00	YTD INVOICED		1,160.00	YTD PAID		117.00
216	CPS TEMP POWER SUPPLY								
	541	12/31/25		120	P	01/13/26	303000 52713	UTILITIES	100.00
INVOICE: 2955									
	542	12/31/25		120	P	01/13/26	303000 52713	UTILITIES	100.00
INVOICE: 2956									
	543	12/31/25		120	P	01/13/26	303000 52713	UTILITIES	800.00
INVOICE: 2958									
VENDOR TOTALS			.00	YTD INVOICED		1,400.00	YTD PAID		1,000.00
218	CRANMER ENGINEERING INC								
	337	12/31/25		121	P	01/13/26	101200 52615	CONTRACTOR FEES	133.00
INVOICE: GIA0072									
VENDOR TOTALS			.00	YTD INVOICED		761.00	YTD PAID		133.00
9001	CUSTOMER REFUNDS								
	569	12/15/25		122	P	01/13/26	709100 52704	INSURANCE	1,406.52
INVOICE: WEISER_12/25									
VENDOR TOTALS			27,150.44	YTD INVOICED		35,739.20	YTD PAID		1,406.52
230	DATAPROSE								
	526	12/31/25	22600050	123	P	01/13/26	108200 52710	SUPPLIES	13,624.40
INVOICE: DP2506551									
VENDOR TOTALS			.00	YTD INVOICED		13,624.40	YTD PAID		13,624.40
231	DATCO SERVICES CORPORATION								
	386	01/01/26		124	P	01/13/26	707400 52603	CONSULTANT FEES	1,037.85
INVOICE: 196901									
VENDOR TOTALS			1,037.85	YTD INVOICED		1,037.85	YTD PAID		1,037.85
258	DUPRATT FORD AUBURN INC								

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	121	12/29/25		125	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	21.31
	INVOICE:	946571							
	481	01/05/26		125	P	01/13/26	303000 52503	EQUIPMENT MAINTENANCE	61.30
	INVOICE:	946664							
	482	01/05/26		125	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	420.42
	INVOICE:	946668							
	483	01/05/26		125	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	123.87
	INVOICE:	946774							
	VENDOR TOTALS		1,185.01	YTD INVOICED			626.90	YTD PAID	626.90
9003	EMPLOYEE BOOT REIMB								
	497	01/05/26		126	P	01/13/26	704200 52505	SAFETY SUPPLIES	400.00
	INVOICE:	PFILE_01/26							
	VENDOR TOTALS		1,865.98	YTD INVOICED			400.00	YTD PAID	400.00
282	FASTENAL COMPANY								
	123	12/19/25		127	P	01/13/26	704200 52504	MATERIALS	46.09
	INVOICE:	CAGRA76972							
	VENDOR TOTALS		.00	YTD INVOICED			46.09	YTD PAID	46.09
305	FOSTER & SON HOSE & FITTINGS INC								
	125	12/30/25		128	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	163.30
	INVOICE:	89260							
	VENDOR TOTALS		.00	YTD INVOICED			163.30	YTD PAID	163.30
320	GANNETT FLEMING INC								
	573	12/19/25	22600116	129	P	01/13/26	505000 52603	CONSULTANT FEES	10,285.50
	INVOICE:	76267.003.11							
	VENDOR TOTALS		.00	YTD INVOICED			10,285.50	YTD PAID	10,285.50
350	WW GRAINGER INC								
	509	01/05/26		130	P	01/13/26	505200 52504	MATERIALS	642.85
	INVOICE:	9759469878							
	VENDOR TOTALS		1,623.08	YTD INVOICED			1,132.11	YTD PAID	642.85
361	GRID SUBJECT MATTER EXPERTS LLC								
	503	01/07/26	22600107	131	P	01/13/26	505000 52603	F0035 CONSULTANT FEES	249.37
	INVOICE:	23804							
	503	01/07/26	22600107	131	P	01/13/26	505000 52603	F0039 CONSULTANT FEES	249.38
	INVOICE:	23804							
	VENDOR TOTALS		.00	YTD INVOICED			498.75	YTD PAID	498.75
363	SELVIN R LOWERODRIGUEZ								
	504	01/08/26	22600103	132	P	01/13/26	505200 52603	CONSULTANT FEES	7,528.00

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505	INVOICE: INV-NID-25014	01/08/26	22600093	132	P	01/13/26	555000 52950	C0010 DESIGN	7,404.00
	INVOICE: INV-NID-25015								
VENDOR TOTALS			.00	YTD INVOICED		14,932.00	YTD PAID		14,932.00
370	HANSEN BROS ENTERPRISES								
419		12/09/25		133	P	01/13/26	104000 52504	MATERIALS	764.28
	INVOICE: 424086								
420		12/09/25		133	P	01/13/26	104000 52504	MATERIALS	420.27
	INVOICE: 424097								
422		12/10/25		133	P	01/13/26	104000 52504	MATERIALS	392.67
	INVOICE: 424142								
423		12/10/25		133	P	01/13/26	104000 52504	MATERIALS	1,670.32
	INVOICE: 424150								
425		12/11/25		133	P	01/13/26	104000 52504	MATERIALS	736.68
	INVOICE: 424206								
VENDOR TOTALS			.00	YTD INVOICED		9,567.07	YTD PAID		3,984.22
371	HARRIS INDUSTRIAL GASES								
266		12/17/25		134	P	01/13/26	505100 52501	CHEMICALS	105.75
	INVOICE: 0002001685								
371		12/17/25		134	P	01/13/26	505200 52503	EQUIPMENT MAINTENANCE	61.87
	INVOICE: 0002001673								
372		12/31/25		134	P	01/13/26	505100 52501	CHEMICALS	41.45
	INVOICE: 0002002920								
560		01/09/26		134	P	01/13/26	505200 52503	EQUIPMENT MAINTENANCE	87.03
	INVOICE: 0002003814								
VENDOR TOTALS			87.03	YTD INVOICED		325.15	YTD PAID		296.10
377	HDR ENGINEERING INC								
367		01/06/25	22600104	135	P	01/13/26	505000 52603	C0047 CONSULTANT FEES	3,227.09
	INVOICE: 1200788506								
417		01/06/26	22600119	135	P	01/13/26	505000 52603	T0011 CONSULTANT FEES	54,947.92
	INVOICE: 1200788484								
476		01/07/26	22600118	135	P	01/13/26	707500 52603	CONSULTANT FEES	7,318.01
	INVOICE: 1200789573								
574		12/17/25	22600106	135	P	01/13/26	505000 52603	C0047 CONSULTANT FEES	16,149.38
	INVOICE: 1200785071								
VENDOR TOTALS			.00	YTD INVOICED		112,080.67	YTD PAID		81,642.40
384	HILLS FLAT LUMBER CO INC								
271		12/17/25		137	P	01/13/26	505200 52504	MATERIALS	94.00
	INVOICE: 446503/2								
285		12/31/25		137	P	01/13/26	505100 52504	MATERIALS	21.60
	INVOICE: 446720/2								
412		12/23/25		137	P	01/13/26	505100 52504	MATERIALS	18.22
	INVOICE: 446608/2								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413		12/28/25		137	P	01/13/26	505100 52504	MATERIALS	26.68
	INVOICE:	446650/2							
433		01/06/26		136	P	01/13/26	303120 52504	MATERIALS	83.98
	INVOICE:	229022/1							
515		01/05/26		136	P	01/13/26	104000 52504	MATERIALS	75.09
	INVOICE:	228897/1							
516		01/06/26		136	P	01/13/26	104000 52504	MATERIALS	31.91
	INVOICE:	229023/1							
554		01/12/26		136	P	01/13/26	708100 52504	MATERIALS	325.54
	INVOICE:	229709/1							
59		12/18/25		137	P	01/13/26	505100 52504	MATERIALS	84.59
	INVOICE:	446541/2							
VENDOR TOTALS			1,198.56	YTD INVOICED			10,016.93	YTD PAID	761.61
397	HUNT & SONS LLC								
	508	01/06/26		138	P	01/13/26	505000 56127	FUEL EXPENSES	1,287.73
	INVOICE:	931328							
VENDOR TOTALS			1,287.73	YTD INVOICED			20,910.96	YTD PAID	1,287.73
398	HUNT OIL OF CALIFORNIA INC								
	126	12/15/25		139	P	01/13/26	704200 52501	CHEMICALS	828.94
	INVOICE:	758798							
VENDOR TOTALS			.00	YTD INVOICED			828.94	YTD PAID	828.94
125	BOBCAT OF CHICO								
	149	12/22/25		140	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	32.40
	INVOICE:	25943G							
	485	01/05/26		140	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	246.33
	INVOICE:	25963G							
VENDOR TOTALS			246.33	YTD INVOICED			278.73	YTD PAID	278.73
406	INDUSTRIAL SCIENTIFIC CORPORATION								
	486	01/06/26		141	P	01/13/26	104000 52504	MATERIALS	647.00
	INVOICE:	2889936							
VENDOR TOTALS			647.00	YTD INVOICED			2,493.03	YTD PAID	647.00
429	JAY R PATT DC								
	383	01/02/26		142	P	01/13/26	707400 52603	CONSULTANT FEES	240.00
	INVOICE:	9513-1_01/26_122025							
VENDOR TOTALS			.00	YTD INVOICED			240.00	YTD PAID	240.00
464	LES SCHWAB GROUP HOLDINGS LLC								
	150	12/16/25		143	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	97.93
	INVOICE:	62800865967							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		97.93 YTD PAID		97.93			
480 MAJCO LLC DBA BIG BRAND TIRE & SRVC									
105		12/16/25		144	P	01/13/26	505100 52503	EQUIPMENT MAINTENANCE	143.93
	INVOICE: 1049-7995377								
106		12/16/25		144	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	1,047.06
	INVOICE: 1049-7971855								
107		12/16/25		144	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	185.30
	INVOICE: 1049-7999164								
109		12/18/25		144	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	928.08
	INVOICE: 1049-8016453								
110		12/24/25		144	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	1,287.61
	INVOICE: 1049-8016740								
VENDOR TOTALS		1,182.14 YTD INVOICED		3,591.98 YTD PAID		3,591.98			
953 MAPLE SYSTEMS INC									
536		12/16/25	22600121	145	P	01/13/26	555000 52952 C0046	CONSTRUCTION	3,610.82
	INVOICE: INV231302								
VENDOR TOTALS		.00 YTD INVOICED		3,610.82 YTD PAID		3,610.82			
498 MCMASTER -CARR									
431		01/05/26		146	P	01/13/26	505200 52504	MATERIALS	363.10
	INVOICE: 57536642								
517		01/07/26		146	P	01/13/26	104000 52504	MATERIALS	1,012.33
	INVOICE: 57691545								
VENDOR TOTALS		1,375.43 YTD INVOICED		1,375.43 YTD PAID		1,375.43			
515 MISSION LINEN SUPPLY									
159		12/22/25	22600035	147	P	01/13/26	104000 52504	MATERIALS	43.71
	INVOICE: 525187660								
159		12/22/25	22600035	147	P	01/13/26	104000 52516	UNIFORM EXPENSES	34.99
	INVOICE: 525187660								
421		12/24/25	22600120	148	P	01/13/26	505200 52504	MATERIALS	47.16
	INVOICE: 525204032								
421		12/24/25	22600120	148	P	01/13/26	505200 52516	UNIFORM EXPENSES	17.22
	INVOICE: 525204032								
436		12/22/25	22600033	149	P	01/13/26	101200 52504	MATERIALS	17.86
	INVOICE: 525187653								
436		12/22/25	22600033	149	P	01/13/26	101200 52516	UNIFORM EXPENSES	28.40
	INVOICE: 525187653								
444		12/29/25	22600033	150	P	01/13/26	101200 52504	MATERIALS	17.71
	INVOICE: 525229437								
444		12/29/25	22600033	150	P	01/13/26	101200 52516	UNIFORM EXPENSES	29.92
	INVOICE: 525229437								
465		12/29/25	22600035	151	P	01/13/26	104000 52504	MATERIALS	41.52
	INVOICE: 525229445								
465		12/29/25	22600035	151	P	01/13/26	104000 52516	UNIFORM EXPENSES	33.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	525229445							
493		01/01/26	22600032	152	P	01/13/26	303110 52504	MATERIALS	6.38
	INVOICE:	525248644							
493		01/01/26	22600032	152	P	01/13/26	303110 52516	UNIFORM ES	3.25
	INVOICE:	525248644							
493		01/01/26	22600032	152	P	01/13/26	303120 52504	MATERIALS	3.19
	INVOICE:	525248644							
493		01/01/26	22600032	152	P	01/13/26	303120 52516	UNIFORM ES	9.61
	INVOICE:	525248644							
VENDOR TOTALS			92.36	YTD INVOICED			871.10	YTD PAID	334.16
525	MOTION INDUSTRIES INC								
547		01/07/26	22600133	153	P	01/13/26	101500 52503	EQUIPMENT MAINTENANCE	173.46
	INVOICE:	CA09-00847335							
VENDOR TOTALS			173.46	YTD INVOICED			173.46	YTD PAID	173.46
544	NAPA AUTO PARTS								
165		12/16/25		154	P	01/13/26	505100 52501	CHEMICALS	16.62
	INVOICE:	253237							
165		12/16/25		154	P	01/13/26	505100 52503	EQUIPMENT MAINTENANCE	43.16
	INVOICE:	253237							
195		12/31/25		154	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	32.59
	INVOICE:	257876							
197		12/31/25		154	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	25.11
	INVOICE:	257924							
374		01/06/26		154	P	01/13/26	505200 52503	EQUIPMENT MAINTENANCE	116.05
	INVOICE:	259650							
466		12/17/25		154	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	162.19
	INVOICE:	253907							
467		12/18/25		154	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	-199.18
	INVOICE:	254164							
510		01/06/26		154	P	01/13/26	505200 52503	EQUIPMENT MAINTENANCE	21.14
	INVOICE:	894104							
511		01/07/26		154	P	01/13/26	505200 52503	EQUIPMENT MAINTENANCE	19.99
	INVOICE:	894204							
VENDOR TOTALS			438.31	YTD INVOICED			2,454.75	YTD PAID	237.67
553	NEVADA COUNTY ANSWERING SYSTEMS								
468		01/02/26	22600023	155	P	01/13/26	101200 52615	CONTRACTOR FEES	1,057.40
	INVOICE:	10161							
VENDOR TOTALS			.00	YTD INVOICED			1,057.40	YTD PAID	1,057.40
593	O'REILLY AUTO PARTS								
279		12/16/25		156	P	01/13/26	505100 52503	EQUIPMENT MAINTENANCE	6.62
	INVOICE:	6245-292616							
305		12/19/25		156	P	01/13/26	505100 52503	EQUIPMENT MAINTENANCE	6.62
	INVOICE:	6245-293574							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
306		12/19/25		156	P	01/13/26	505100 52503	EQUIPMENT MAINTENANCE	17.23
	INVOICE:	6245-293576							
311		12/23/25		156	P	01/13/26	505100 52501	CHEMICALS	54.94
	INVOICE:	6245-294205							
311		12/23/25		156	P	01/13/26	505100 52503	EQUIPMENT MAINTENANCE	30.95
	INVOICE:	6245-294205							
316		12/23/25		156	P	01/13/26	505100 52503	EQUIPMENT MAINTENANCE	7.92
	INVOICE:	6245-294366							
451		12/31/25		156	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	155.88
	INVOICE:	6245-295826							
487		01/02/26		156	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	254.17
	INVOICE:	6245-296096							
488		01/02/26		156	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	175.17
	INVOICE:	6245-296104							
489		01/02/26		156	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	-11.51
	INVOICE:	6245-296109							
491		01/05/26		156	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	353.79
	INVOICE:	6245-296675							
492		01/05/26		156	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	159.30
	INVOICE:	6245-296842							
VENDOR TOTALS			1,430.10	YTD INVOICED			2,916.66	YTD PAID	1,211.08
934	THE PAPE GROUP INC								
494		01/06/26	22600141	157	P	01/13/26	704200 52503	EQUIPMENT MAINTENANCE	18,567.69
	INVOICE:	1116901							
VENDOR TOTALS			18,567.69	YTD INVOICED			18,567.69	YTD PAID	18,567.69
628	PLACER COUNTY WATER AGENCY								
415		12/08/25		158	P	01/13/26	505000 52713	UTILITIES	217.30
	INVOICE:	48103_12/25							
VENDOR TOTALS			.00	YTD INVOICED			217.30	YTD PAID	217.30
632	REXEL USA INC								
437		12/31/25		159	P	01/13/26	505200 52504	MATERIALS	445.38
	INVOICE:	6X22058							
439		12/17/25		159	P	01/13/26	505200 52504	MATERIALS	181.49
	INVOICE:	6W46682							
549		01/09/26		159	P	01/13/26	101500 52504	MATERIALS	33.88
	INVOICE:	6W81431							
584		01/08/26		159	P	01/13/26	505200 52504	MATERIALS	51.07
	INVOICE:	6X61346							
586		01/08/26		159	P	01/13/26	505200 52504	MATERIALS	461.31
	INVOICE:	6X62115							
VENDOR TOTALS			2,112.49	YTD INVOICED			2,889.66	YTD PAID	1,173.13
641	BLUETRITON BRANDS INC								
399		12/26/25	22600066	160	P	01/13/26	104000 52504	MATERIALS	378.70

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	05L8720335217							
399		12/26/25	22600066	160	P	01/13/26	704200 52504	MATERIALS	36.77
	INVOICE:	05L8720335217							
399		12/26/25	22600066	160	P	01/13/26	708100 52504	MATERIALS	36.76
	INVOICE:	05L8720335217							
VENDOR TOTALS			452.23	YTD INVOICED			452.23	YTD PAID	452.23
668	REEDS LOCKSMITHING INC								
291		12/19/25		161	P	01/13/26	104000 52503	EQUIPMENT MAINTENANCE	456.71
	INVOICE:	8580							
518		01/05/26		161	P	01/13/26	104000 52504	MATERIALS	125.33
	INVOICE:	8612							
VENDOR TOTALS			268.55	YTD INVOICED			582.04	YTD PAID	582.04
709	SCELZI EQUIPMENT INC								
534		12/17/25	22600065	162	P	01/13/26	505200 52504	MATERIALS	405.00
	INVOICE:	F16304							
535		12/02/25	22600065	162	P	01/13/26	505200 52504	MATERIALS	7,709.13
	INVOICE:	F16094							
VENDOR TOTALS			.00	YTD INVOICED			8,114.13	YTD PAID	8,114.13
726	SHI INTERNATIONAL CORP								
548		12/17/25	22600039	163	P	01/13/26	303110 52504	MATERIALS	3,164.08
	INVOICE:	B20614084-							
548		12/17/25	22600039	163	P	01/13/26	303110 52714	SOFTWARE PROGRAMS/LICENSE	683.53
	INVOICE:	B20614084-							
548		12/17/25	22600039	163	P	01/13/26	303120 52504	MATERIALS	6,326.76
	INVOICE:	B20614084-							
548		12/17/25	22600039	163	P	01/13/26	303120 52714	SOFTWARE PROGRAMS/LICENSE	1,367.06
	INVOICE:	B20614084-							
548		12/17/25	22600039	163	P	01/13/26	303140 52504	MATERIALS	2,978.99
	INVOICE:	B20614084-							
548		12/17/25	22600039	163	P	01/13/26	303140 52714	SOFTWARE PROGRAMS/LICENSE	683.53
	INVOICE:	B20614084-							
548		12/17/25	22600039	163	P	01/13/26	303150 52504	MATERIALS	2,978.99
	INVOICE:	B20614084-							
548		12/17/25	22600039	163	P	01/13/26	303150 52714	SOFTWARE PROGRAMS/LICENSE	683.53
	INVOICE:	B20614084-							
VENDOR TOTALS			34,256.47	YTD INVOICED			45,495.99	YTD PAID	18,866.47
742	SIERRA PLUMBING SUPPLY								
552		01/09/26		164	P	01/13/26	101500 52503	EQUIPMENT MAINTENANCE	33.97
	INVOICE:	735908-00							
VENDOR TOTALS			33.97	YTD INVOICED			33.97	YTD PAID	33.97
753	SLATE ROCK FR LLC								

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	591	12/30/25	22600053	165	P	01/13/26	505100 52505	SAFETY SUPPLIES	652.25
	INVOICE:	97229							
	594	12/30/25		165	P	01/13/26	505200 52505	SAFETY SUPPLIES	-80.68
	INVOICE:	55377							
	596	12/23/25	22600053	165	P	01/13/26	505200 52505	SAFETY SUPPLIES	280.80
	INVOICE:	97068							
	597	12/17/25	22600053	165	P	01/13/26	505200 52505	SAFETY SUPPLIES	103.39
	INVOICE:	96790							
	VENDOR TOTALS		725.50	YTD INVOICED			955.76	YTD PAID	955.76
765	SPD SAW SHOP INC								
	61	12/24/25		166	P	01/13/26	104000 52504	MATERIALS	130.21
	INVOICE:	132821							
	VENDOR TOTALS		142.59	YTD INVOICED			130.21	YTD PAID	130.21
931	STAPLES INC								
	314	12/20/25		167	P	01/13/26	505100 52710	SUPPLIES	304.36
	INVOICE:	6051050730							
	553	01/10/26		167	P	01/13/26	101200 52710	SUPPLIES	22.52
	INVOICE:	6052643255							
	556	01/10/26		167	P	01/13/26	505000 52710	SUPPLIES	240.63
	INVOICE:	6052788548							
	557	01/10/26		167	P	01/13/26	505000 52710	SUPPLIES	40.37
	INVOICE:	6052788549							
	VENDOR TOTALS		303.52	YTD INVOICED			1,226.67	YTD PAID	607.88
776	STB ELECTRICAL TEST EQUIPMENT INC.								
	321	12/18/25		168	P	01/13/26	505100 52505	SAFETY SUPPLIES	15.00
	INVOICE:	75490							
	VENDOR TOTALS		2,188.00	YTD INVOICED			15.00	YTD PAID	15.00
784	STREAMLINE SOFTWARE INC								
	530	01/01/26	22600153	169	P	01/13/26	707500 52714	SOFTWARE PROGRAMS/LICENSE	13,695.50
	INVOICE:	3D625C64-0009							
	VENDOR TOTALS		49,695.50	YTD INVOICED			13,695.50	YTD PAID	13,695.50
785	SUBURBAN PROPANE LP								
	519	01/06/26		170	P	01/13/26	104400 52713	UTILITIES	476.36
	INVOICE:	16430292090							
	VENDOR TOTALS		476.36	YTD INVOICED			476.36	YTD PAID	476.36
848	UBEO WEST LLC								
	438	01/06/26	22600029	171	P	01/13/26	101200 52503	EQUIPMENT MAINTENANCE	414.28
	INVOICE:	5130030							
	438	01/06/26	22600029	171	P	01/13/26	108200 52503	EQUIPMENT MAINTENANCE	414.28

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5130030							
440		01/06/26	22600018	171	P	01/13/26	505000 52503	EQUIPMENT MAINTENANCE	35.83
	INVOICE:	5130643							
441		01/06/26	22600016	171	P	01/13/26	505000 52503	EQUIPMENT MAINTENANCE	337.73
	INVOICE:	5130029							
443		01/06/26	22600015	171	P	01/13/26	702000 52503	EQUIPMENT MAINTENANCE	814.61
	INVOICE:	5130034							
446		01/06/26	22600011	171	P	01/13/26	303000 52503	EQUIPMENT MAINTENANCE	101.42
	INVOICE:	5130028							
447		01/06/26	22600010	171	P	01/13/26	708000 52503	EQUIPMENT MAINTENANCE	106.23
	INVOICE:	5130031							
448		01/06/26	22600003	171	P	01/13/26	707400 52503	EQUIPMENT MAINTENANCE	267.80
	INVOICE:	5130036							
449		01/06/26	22600006	171	P	01/13/26	708100 52503	EQUIPMENT MAINTENANCE	72.60
	INVOICE:	5130033							
477		01/06/26	22600008	171	P	01/13/26	104000 52503	EQUIPMENT MAINTENANCE	278.25
	INVOICE:	5130032							
478		01/06/25	22600007	171	P	01/13/26	104000 52503	EQUIPMENT MAINTENANCE	42.79
	INVOICE:	5130037							
VENDOR TOTALS			2,885.82	YTD INVOICED			2,885.82	YTD PAID	2,885.82
864	USDA FOREST SERVICE								
403		12/01/25		172	P	01/13/26	101200 52608	FED/ST/CO FEES	3,736.78
	INVOICE:	BF051753AG056							
VENDOR TOTALS			.00	YTD INVOICED			3,736.78	YTD PAID	3,736.78
878	VERIZON WIRELESS								
581		12/23/25		173	P	01/13/26	505000 52713	UTILITIES	298.37
	INVOICE:	2397-4_12/25							
VENDOR TOTALS			262.67	YTD INVOICED			538.61	YTD PAID	298.37
863	USA WASTE OF CALIFORNIA INC								
296		01/02/26		174	P	01/13/26	104000 52504	MATERIALS	55.70
	INVOICE:	0017689-4938-8							
520		01/06/26		175	P	01/13/26	104400 52713	UTILITIES	1,686.14
	INVOICE:	1739461-0536-3							
VENDOR TOTALS			1,686.14	YTD INVOICED			1,741.84	YTD PAID	1,741.84
950	WISTEX II LLC								
373		12/29/25	22600077	176	P	01/13/26	505200 52504	MATERIALS	60.00
	INVOICE:	914618							
373		12/29/25	22600077	176	P	01/13/26	505200 52504 F0048	MATERIALS	6,292.35
	INVOICE:	914618							
VENDOR TOTALS			.00	YTD INVOICED			6,352.35	YTD PAID	6,352.35
915	WREGIS								

PAID INVOICES REPORT

WARRANT: 260113CK

TO FISCAL 2026/01 01/01/2026 TO 01/16/2026

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
532		01/09/26		177	P	01/13/26	505000 52608	FED/ST/CO FEES	93.01
	INVOICE: WR56170								
VENDOR TOTALS			93.01	YTD INVOICED			93.01	YTD PAID	93.01
212	COUNTY OF YUBA								
363		12/01/25		178	P	01/13/26	101300 52608	FED/ST/CO FEES	578.50
	INVOICE: IN0020563								
VENDOR TOTALS			578.50	YTD INVOICED			578.50	YTD PAID	578.50
926	ZORO TOOLS INC								
434		12/31/25		179	P	01/13/26	505100 52505	SAFETY SUPPLIES	593.74
	INVOICE: INV18001841								
480		01/06/26	22600126	179	P	01/13/26	101500 52504	MATERIALS	3,405.59
	INVOICE: INV18030760								
VENDOR TOTALS			4,768.65	YTD INVOICED			3,999.33	YTD PAID	3,999.33
								REPORT TOTALS	261,211.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	261,211.68

** END OF REPORT - Generated by Desiree Ince **

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 1-2
VOUCHER NUMBERS: 1-202
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

PR-F01	12/15/2025	THROUGH	12/28/2025	PAID ON	1/2/2026	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	431,567.37	21,484.49	155,161.55	224,865.60	833,079.01	
Less: Voluntary Deductions	(55,031.56)	(2,340.52)	(20,858.12)	(33,346.86)	(111,577.06)	
Less: Withholding Taxes	(67,907.77)	(3,953.35)	(27,720.30)	(38,849.77)	(138,431.19)	
Net Pay	308,628.04	15,190.62	106,583.13	152,668.97	583,070.76	
Add: FICA (EE+ER)	1,131.26	0.00	102.42	733.24	1,966.92	
Add: Medicare (EE+ER)	12,322.26	619.60	4,456.10	6,230.96	23,628.92	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	46,523.38	2,721.35	18,925.72	26,151.10	94,321.55	
	59,976.90	3,340.95	23,484.24	33,115.30	119,917.39	
Add: SIT	14,657.63	922.20	6,515.32	9,216.57	31,311.72	
Total Payroll Taxes	74,634.53	4,263.15	29,999.56	42,331.87	151,229.11	
Amount Deducted from Payroll Account	\$ 383,262.57	\$ 19,453.77	\$ 136,582.69	\$ 195,000.84	\$ 734,299.87	
Other Adjustments:						
Add: Voluntary Deductions	55,031.56	2,340.52	20,858.12	33,346.86	111,577.06	
Add: PERS - (Employer Share)	40,335.29	2,140.79	14,457.55	18,992.28	75,925.91	
Less: Medical - EMPLOYEE	(6,034.53)	(118.82)	(1,372.31)	(3,240.61)	(10,766.27)	
NET PAYROLL PAID	\$ 472,594.89	\$ 23,816.26	\$ 170,526.05	\$ 244,099.37	\$ 911,036.57	

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.

Signed by: Jennifer Hanson General Manager 1/21/2026
C319E970B465462
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate

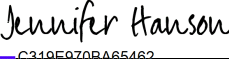
WARRANT NUMBERS: 107-109
VOUCHER NUMBERS: 203-400
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

PR-F02	12/29/2025	THROUGH	1/11/2026	PAID ON	1/16/2026	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	422,850.09	21,462.69	164,427.82	222,536.73	831,277.33	
Less: Voluntary Deductions	(58,278.50)	(2,484.49)	(24,303.55)	(38,169.09)	(123,235.63)	
Less: Withholding Taxes	(66,533.12)	(3,970.32)	(29,956.72)	(39,068.87)	(139,529.03)	
Net Pay	298,038.47	15,007.88	110,167.55	145,298.77	568,512.67	
Add: FICA (EE+ER)	1,152.86	0.00	239.56	0.00	1,392.42	
Add: Medicare (EE+ER)	12,167.86	628.66	4,763.32	6,456.32	24,016.16	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	45,484.65	2,719.23	20,359.38	26,485.37	95,048.63	
	58,805.37	3,347.89	25,362.26	32,941.69	120,457.21	
Add: SIT	14,388.11	936.76	7,095.90	9,355.34	31,776.11	
Total Payroll Taxes	73,193.48	4,284.65	32,458.16	42,297.03	152,233.32	
Amount Deducted from Payroll Account	\$ 371,231.95	\$ 19,292.53	\$ 142,625.71	\$ 187,595.80	\$ 720,745.99	
Other Adjustments:						
Add: Voluntary Deductions	58,278.50	2,484.49	24,303.55	38,169.09	123,235.63	
Add: PERS - (Employer Share)	41,843.15	2,232.13	16,761.82	22,976.54	83,813.64	
Less: Medical - EMPLOYEE	(5,971.29)	(118.82)	(1,432.57)	(2,906.79)	(10,429.47)	
NET PAYROLL PAID	\$ 465,382.31	\$ 23,890.33	\$ 182,258.51	\$ 245,834.64	\$ 917,365.79	

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.

Signed by:

 General Manager
 Fund Custodian: Jennifer Hanson, General Manager
 Date: 1/21/2026

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/1/2026 through 1/16/2026

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
1/5/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(527.43)
1/8/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	124,955.00
1/8/2026	BUY	#1580	CATERPILLAR FINL MTN	4.150%	1/8/2031	14913UBH2	(124,955.00)
1/9/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(620,218.06)
1/9/2026	SELL	#1580	U S TREASURY NT	3.875%	4/30/2030	91282CMZ1	620,218.06
1/13/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(9,212.17)
1/13/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(20,565.60)
1/13/2026	BUY	#1580	TOTALENERGIES CAP	4.248%	1/13/2031	89158TAA7	(550,000.00)
1/13/2026	SELL	#1580	U S TREASURY NT	3.875%	4/30/2030	91282CMZ1	559,212.17
1/14/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(16,335.00)
1/15/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	616,742.77
1/15/2026	BUY	#1580	F H L M C MLTCL MTG	4.070%	12/25/2030	3137HPU50	(616,742.77)

Total Purchased: (1,958,556.03)

Total Matured/Call/Sold: 1,921,128.00

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier

Source: US Bank